Town of Yorktown, NY
2011 Preliminary Budget

November 13, 2010

Town Supervisor ~ Susan M. Siegel
Councilmen ~ James Martorano, Nicholas Bianco, Terrance Murphy & Vishnu Patel
Comptroller ~ Joan M. Goldberg

The Town of Yorktown is more than a place to live; it is a way of life.

A vital location in the War for Independence; it is a township that took its name from the battle that decisively cemented our dominance over the British troops. Yorktown was first settled in 1683 as part of Van Cortlandt Manor, and was incorporated in 1788 as our nation was forming the principles of democracy we live by today. There is no doubt; each of us is a part of the history and responsible for upholding the legacy. These freedoms shall be preserved and each citizen should experience the treasures of nature, history, individual respect, neighborhood and learning. As resources and energy allow, each of these gifts from the past will be enriched in the present for those yet to come.

We, as a Town in the State of New York, shall do our best to strive for

Progress with Preservation.

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2011 PRELIMINARY BUDGET

When times are good and the economy is booming, it's relatively easy to prepare a budget. Elected officials can find ways to fund new or expanded services and programs without having to impose significant tax increases.

This isn't one of those times.

With non property tax revenue sources continuing to decline and expenses increasing, the 2011 budget process started with an estimated $1.2 million gap and a potential tax rate increase of 8.77% – a totally unacceptable scenario. As this year's budget process unfolded, my overriding challenge was to balance two competing goals: keeping the inevitable increase in the tax rate as low as possible while at the same time maintaining the programs and services that are important to our residents and which make Yorktown the desirable place to live in that it is.

This preliminary budget, which will increase taxes by 2.48% – or roughly $31 a year for the typical taxpayer with a house assessed at $10,000 – achieves both goals. This modest tax increase was arrived at by eliminating staff positions, making minimal cuts in a few services, increasing some revenue projections, and using $150,000 from the fund balance as additional revenue.

As many of the charts in this budget illustrate, the Town has taken a major hit on the revenue side of the ledger. Over the past three years, the amount of non property tax revenue we collect each year has declined by $1.9 million – the equivalent of an 11.05% tax increase. The biggest declines have been in the mortgage tax, building and planning fees, and interest earnings – all of which are less than half what they were in 2007. The one bright spot in terms of revenue, and an unexpected surprise, is that our sales tax revenue has actually come in slightly higher than what was projected a year ago.

At the same time that revenues are declining and our fund balance (our emergency rainy day fund) has dropped precipitously by more than $1.2 million (34%), since 2008, our overall expenses have continued to rise, with the major increases coming from expenses that are beyond our control. For 2011, we are facing a $747,000 increase in pension costs and a $391,000 increase in medical benefit costs. We've also had to "find" an extra $500,000 in revenue (or make $500,000 in cuts) to make up for the one-time-only infusion from the fund balance in 2009 that lowered the 2010 tax rate increase.

Since taking office in January, the Town's finances have been uppermost in my mind and I have initiated a series of cost cutting measures designed to "stop the bleeding" of inefficient government, wasteful spending, and costly litigation.

Under my leadership, the Town Board adopted legislation that closed a loophole in the planning review process that had cost the Town over $115,000 since 2008. I also started a "house cleaning" effort to deal with more than $3 million in tax liens, some dating back to the 1970s. (Regrettably, some of these liens are proving to be uncollectible and will have to be wiped off our books, resulting in yet a further decrease in our fund balance). We are also auctioning off random, un-needed parcels of land so they can be returned to the tax roll and generate income instead of being an expense, and we're reviewing the assessments on properties we have to keep so we can hopefully reduce the school and County taxes we have to pay for them.

In 2010, a total of 10 staff positions were eliminated without any layoffs – five by attrition and five by offering an early retirement incentive and not filling the vacated positions – for an annualized savings of over $500,000 in salary costs.

With the support of the Town Board, I also instituted a purchase order system to better control expenditures *before* they occur, expanded our RFP (Request For Proposal) and bidding procedures to gain savings from competitive pricing, and began consolidating contracts for products and services across multiple departments in order to save money and increase staff productivity.

Despite these and other ongoing belt tightening initiatives, it was still necessary to cut $800,000 from the expense side of the ledger in order to arrive at an acceptable tax rate increase. While most of the major cuts in this budget involve reassigning town staff and not filling positions left vacant by attrition, some of the cuts will have a modest impact on some residents:

- Overtime costs at the YCCC will be reduced by closing the building on Sunday when staff is paid double time. However, YCCC tenants such as the Yorktown Stage will continue to be able to use the building on Sunday but they will have to pay for the required custodian.

- Faced with a $77,000 reduction in its budget, the Library Board of Trustees has proposed a modest reduction of operating hours at the John C. Hart Library.

- For the second year in a row, funds for road paving will be limited to whatever the Town receives from New York State as part of the CHIPS program.

I'd also like to take this opportunity to highlight a few notable accomplishments from this past year that illustrate that we can continue to make improvements in our town despite our limited financial resources: public access to the Town's financial records is now available via a computer terminal in Town Hall; the Town's website (www.yorktownny.org) was fully redesigned; a realistic plan to expand and improve senior center facilities and services at the YCCC is underway thanks to the new Senior Advisory Committee formed in January; and we successfully passed the long overdue Comprehensive Plan which will provide a guiding framework for future Town planning.

While 2011 will be a lean year financially for Yorktown, I want to assure everyone that barring an emergency, our Town is not in dire straits. But we must continue our diligent efforts to eliminate waste and control costs if we want to return to prosperity. We also have to learn that we can't have it all and that as a community we have to distinguish between what we "need" and what we "want."

With some hard work, cooperation and perseverance from both our employees and our residents, I believe we can do just that.

Susan Siegel

Supervisor Susan Siegel

Yorktown Town

CENSUS 2000 PROFILE FOR MUNICIPALITIES IN WESTCHESTER COUNTY

ANDREW J. SPANO, COUNTY EXECUTIVE — GERARD E. MULLIGAN, COMMISSIONER OF PLANNING

Westchestergov.com

POPULATION DATA

Total population:	**36,318**	**100%**
Group quarters population:	767	2%

Population by race and Hispanic origin

White:	33,236	92%
Black:	957	3%
American Indian:	80	0%
Asian:	1,094	3%
Other:	371	1%
Two or more races	580	2%
Hispanic (may be of any race) :	2,226	6%

Age

0-5:	2,960	8%
6-17:	6,893	19%
18-34:	5,465	15%
35-64:	16,177	45%
65-84:	4,038	11%
85 and over:	785	2%

Place of birth and citizenship

Native:	32,513	90%
Born in New York State:	28,597	79%
Born in Different State:	3,512	10%
US Citizen Not Born in US:	404	1%
Foreign Born:	3,805	10%
Naturalized Citizen:	2,398	7%
Not a citizen:	1,407	4%

Year of entry for foreign born

Total Foreign Born:	3,805	100%
1990s:	669	18%
1980s:	803	21%
1970s:	719	19%
Entry Before 1970:	1,614	42%

Ability to speak English

	households in language group	households cannot speak English well	% of language group
Total Households:	12,568	283	2%
English speaking:	9,930	0	0
Spanish speaking:	835	65	8%
Other Indo-European	1,438	170	12%
Asian speaking:	246	39	16%
Other Language:	119	9	8%

HOUSEHOLD DATA

Total households:	**12,568**
Average household size:	2.8
Family Households (families):	9,924
Average family size:	3.3
Families with own children under 18:	5,264
Married-couple families:	8,872
Married-couples with children under 18	4,716
Female-headed households:	786
Female-headed households with children	419
Non-family households:	2,644
Householder living alone:	2,389
Householder 65+ living alone:	1,311
Children under 18 living in single-parent households:	886

EMPLOYMENT DATA

Employment

Total civilian labor force:	**18,605**	**100%**
Employed persons:	18,143	97.5%
Unemployed persons:	462	2.5%

Occupation of residents

Total employed residents:	18,143	100%
Management:	8,905	49%
Services:	1,726	10%
Sales and office:	4,907	27%
Construction:	1,666	9%
Production and transport:	919	5%
Farming:	20	0%

Residents commuting to work

Average travel time to work:	37	minutes
Total Workers 16 and over: (1)	17,918	100%
Drove to work alone:	14,131	79%
Carpooled:	1,326	7%
Public transportation:	1,511	8%
Other means:	217	1%
Worked at home:	733	4%

EDUCATION DATA

Educational attainment

Total persons 25 and over:	24,464	100%
No HS Diploma:	2,347	10%
High School Graduate:	5,680	23%
Some College:	4,194	17%
Associate's:	1,790	7%
Bachelor's:	5,703	23%
Graduate Degree:	4,750	19%

School Enrollment

Total persons 3 and over enrolled in school:	9,800	100%
Preschool/kindergarten:	1,575	16%
Elementary:	4,489	46%
High School:	2,203	22%
College:	1,533	16%

INCOME DATA

Household income, 1999 (2)

Per capita:	$32,972
Average household:	$95,281
Average family:	$120,666

Households by Income Range

Total households:	12,568	100%
Less than $15,000:	893	7%
$15,000 to $29,999:	1,210	10%
$30,000 to $44,999:	1,214	10%
$45,000 to $59,999:	1,267	10%
$60,000 to $74,999:	990	8%
$75,000 to $99,999:	2,204	18%
$100,000 to $149,999:	2,642	21%
$150,000 or more:	2,148	17%

Poverty status, 1999 (3)

Total poverty universe:	35,565	100%
Total persons in poverty:	1,021	3%
Persons under 18:	190	3%
Persons 65 and over:	191	4%

HOUSING DATA

Total Housing units	**12,852**	**100%**

Housing Occupancy and Tenure

Occupied housing units:	12,556	97.7%
Vacant units:	296	2.3%
Owner-occupied:	10,800	86%
Vacant for sale:	72	0.7%
Renter-occupied:	1,756	14%
Vacant for rent:	43	2.4%

Housing units in structure

Total housing units:	12,852	100%
Single-family:	10,321	80%
2 - 9 units:	1,937	15%
10 to 19 units:	207	2%
20 or 49 units:	68	1%
50 or more units:	294	2%
Mobile homes/other:	25	0%

Year housing built

Total housing units:	12,852	100%
1990 to 2000	1,424	11%
1980 to 1989:	1,970	15%
1970 to 1979:	2,080	16%
1960 to 1969:	2,879	22%
1950 to 1959:	2,572	20%
1949 or earlier	1,927	15%

Single-family home value

Average house value (4) $260,974

Housing Units by Range in Value

		% of 1-family ownership units
Total specified 1-family units:	9,178	100%
Less than $200,000:	2,164	24%
$200,000 to $299,999:	4,608	50%
$300,000 to $399,999:	1,503	16%
$400,000 to $499,999:	540	6%
$500,000 to $749,999:	254	3%
$750,000 to $999,999:	85	1%
$1,000,000 or more:	24	0%

Monthly renter costs

Average rent: $911

Housing Units by Range in Rent

Total specified renter units:	1,733	100%
<$500:	233	13%
$500-800:	534	31%
$800-1,249:	544	31%
$1,250 - 1,499:	138	8%
$1,500-2,000:	153	9%
$2,000+:	6	0%
No Cash Rent:	125	1%

Cost-burdened households (5)

Total households:	12,568	100%
Total Cost-burdened households:	3,406	31%
Renters:	651	37%
Owners w/mortgage:	2,303	33%
Owners no mortgage:	452	20%

Overcrowded Housing Units (6)

Total housing units:	12,852	100%
Persons per Room		
Less than 1:	12,786	99%
1 to 1 1/2:	50	0%
1 1/2 to 2:	16	0%
2 or more:	0	0%

Source: US Census Bureau, SF3 Data. Notes: 1) Workers are a sub-set of employed persons. Employed persons may not have responded as being at work due to illness, layoff, etc. 2)Income and poverty values are for 1999 because the census asks for the past year's income. 3)Percent persons under 18, and 65 and over is a percent of their age group. 4) Does not include condominium or cooperative housing units. Average house value is self-reporting. House value is not comparable to housing sales statistics from the Westchester County Board of Realtors. 5) Cost-burdened is defined by the US HUD as those paying in excess of 30% of their income toward housing costs. Percents are a share of the tenure group. 6)The US HUD defines overcrowding as more than 1 person per room and severe overcrowding as more than 1.5 persons per room.

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THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers and many residential hamlets throughout its 40 square miles. Town government consists of 23 different departments employing 236 full time employees.

Assessment Department: The duty of the Town Assessor is to identify, inspect and value real property so that the School, County, Town and Special District taxes may be equitably apportioned among property owners. The assessed value determines what the share of taxes will be for each of the 14,369 parcels within the Town. The Assessor's Office annually conducts permit and/or inventory inspections that may result in an assessment adjustment. The Assessor's Office is responsible for maintaining current ownership records of each parcel and processes all real property sale transfers. The Assessor's Office also administers various real property tax exemptions authorized under State and local law. These exemptions include STAR, veterans, senior, agricultural, clergy and partial or full exemptions for certain parcels owned by non-profit organizations which qualify by reason of religious, charitable or educational use. In all cases, application for these exemptions must be filed no later than June 1st.

Building Department: The Building Department is responsible for administration and enforcement of the New York State Uniform Fire Prevention and Building Code, the New York State Energy Conservation Construction Code and many local laws, including the zoning ordinance, alarm regulations, dumping and property maintenance laws. The Department issues building permits and certificates of occupancy, and processes applications for the Zoning Board of Appeals. The fire inspector is responsible for inspecting commercial, industrial and residential structures to assure compliance with all New York State fire prevention laws.

Building Maintenance: The Building Maintenance Department is responsible for the daily cleaning and maintenance of town buildings and grounds as well as assisting other Town departments as needed during special events such as the summer concerts at the gazebo and the street fair.

Central Garage: The employees of Central Garage are responsible for the safe performance of all town vehicles. The staff completes diesel emission inspections for Town trucks, installs equipment on all new police vehicles and oversees a computerized fuel system that services most town vehicles and trucks. The department also collects used motor oil from town residents to reuse as fuel to heat its garage.

Engineering Department: The Engineering Department reviews all development applications and makes recommendations to the appropriate approval authority; issues wetlands, erosion and sediment control, tree and stormwater permits according to threshholds set in Town laws; and makes recommendations to the Building Inspector prior to the granting of Certificates of Occupancy. It prepares engineering plans and bid specifications for many Town public works projects, supervises the construction of public works projects, and inspects public improvements constructed as part of approved site plans, subdivision and parking plans. It coordinates the creation of new sewer districts and oversees the construction of new sewer lines, oversees the operation of the Yorktown Heights Sewage Treatment Plant and sewer lines and pump stations located throughout Town, and maintains the Town's GIS information system. Through its Environmental Code Inspector, the Department also enforces all Town environmental codes.

Environmental Conservation: The employees of the Environmental Conservation Department are responsible for all scheduled and special bulk trash pickups, as well as the seasonal leaf and Christmas tree pickups. The Department also oversees the household garbage and recycling collections for residential properties that are contracted out. (Commercial properties are responsible for contracting for their own garbage collection and recycling). The Department provides a green recycle container to each household, sells biodegradable paper leaf bags, maintains a drop off for rechargeable batteries and oversees both the "Adopt A Road" program and the annual volunteer "Battle of Yorktown" initiative that removes litter and debris from the Town's roadsides.

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions including paying all bills, processing bi-weekly payrolls, and administering the Town's self-insured workers compensation program and other employee benefit programs. Additionally, the Department is responsible for safeguarding all Town assets (cash, property and buildings), investing the Town's cash reserves, and reviewing all equipment contracts. As head of the Department, the Comptroller oversees the Town's computer network and works with the Supervisor to prepare the Town's annual budget.

Highway Department: The Highway Department is responsible for maintaining approximately 200 miles of roads and bridges located within the Town in a safe and passable manner. Maintenance includes paving, sweeping, striping, repairing damage, and installing new regulatory road and street name signs. The Department is also responsible for repairing and replacing drainage structures throughout the town; insuring all catch basins and other drainage facilities along Town roads are free of debris; removing snow and ice on all town roads, sidewalks and town parking lots; maintaining, cutting or trimming of trees along the Town's roads; and managing the Town's Organic Waste Facility. Additionally, the Department is responsible for issuing driveway and street opening permits, maintaining all highway trucks and equipment, mowing Town right of ways along all roads, installing and repairing guide/guard rails, and responding to all Police Emergencies when requested by the Chief of the Police Department or any police officer.

Legal Department: Under the direction of the Town Attorney, the principal function of this department is to advise the Town Board, department heads and other officers of the Town with regard to the functions and legal issues relating to the duties of their respective offices. The Department assists with the development of and drafts proposed legislation, rules, regulations and policies for Town programs and operations; negotiates, drafts and reviews agreements, contracts, bid documents, deeds, easements, and other legal instruments for Town transactions; defends, supervises and coordinates the defense of actions and proceedings against the Town, its officers, boards and commissions in any action brought against it or them in their official capacities; pursues the collection of delinquent real property taxes through In Rem foreclosure proceedings; prosecutes criminal and civil actions arising out of violations of Town ordinances, and coordinates with the Town's insurance carriers and their attorneys in defense of the Town against tort claims.

Library: The John C. Hart Memorial Library provides books and a variety of other media, as well as publically available computers and a host of special programs for patrons of all ages. The Library also offers a special program for homebound residents who are physically unable to get to the Library. The *Friends of the John C. Hart Memorial Library* support the Library through a membership fee, public donations, annual and daily book sales, and the sale of tote bags. The *Friends* also fund and sponsor other educational and cultural programs.

Parks and Recreation Department: The recreation side of the Parks and Recreation Department provides diversified programs for all age groups, from tots to senior citizens, and works with community groups such as the Lions Club to co-sponsor events such as the free summer concerts at the gazebo at the Jack DeVito Park, a Halloween Parade, an Easter Egg Hunt and free outdoor movies, and provides financial assistance to town-based volunteer athletic groups. The department also operates summer day camps for children age 4 to14, and provides financial support to Nor-West Special Services, a non-profit group that provides recreational programming for persons with special needs. The parks side of the department is responsible for the maintenance of 33 parks and recreational facilities located throughout Town, including two pool complexes, a public beach, a skateboard park, tennis courts, playgrounds, and an extensive trail system that provides both active passive recreational opportunities for Town residents.

Planning Department: The Planning Department provides professional planning services to the Town Board, Planning Board, Zoning Board of Appeals, Conservation Board and the Advisory Board of Architecture and Community Appearance for long range planning studies, special projects such as the recently completed Comprehensive Plan, the Community Development Block Grant (CDBG) program, and the review of current site plans, parking plans and subdivision applications. The Department also reviews applications for wetland, tree, storm water, and erosion and sediment control permits that are part of site plan or subdivision applications, oversees compliance with the New York State Environmental Quality Review Act (SEQRA) and applies for grants for various Town programs.

Police Department: The Police Department's services fall into three distinct categories: law enforcement, including investigating criminal activity, arresting offenders and recovering property; emergency services, including responding to traffic accidents, providing first aid to the sick and injured, and dispatching emergency services; and non-emergency services, including the DARE program, School Resource Officer program, public safety, animal control, and fingerprinting services for pistol permits, licenses and travel documents. A volunteer Auxiliary Police organization works closely with the Department providing additional patrols at the YCCC and at Town parks, schools, churches and parking lots. The Auxiliary Police also assist with traffic and crowd control during parades, fairs and special events, as well as accident scenes and severe weather emergencies.

Section 8 Program: The Section 8 Rental Assistance Program provides rent subsidies to eligible elderly, disabled and low-income individuals and families in Yorktown. Funded by the U.S. Department of Housing and Urban Development, the subsidy is based on the family's size and composition, income and assets. The Program maintains a waiting list of eligible individuals and families.

Senior Citizen Nutrition Center: Located in the Yorktown Community and Cultural Center (YCCC), the Nutrition Center provides senior citizens with a place to gather and have a nourishing lunch-time meal at a reasonable cost. Additionally, the Center also provides transportation for seniors to the YCCC, as well as for medical visits within Yorktown and for grocery shopping. The Center also organizes a variety of wellness and entertainment programs for seniors.

Sewer Department: The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental Conservation (DEC) and the New York City Department of Environmental Protection (DEP).

Supervisor: The Town Supervisor is the chief executive officer and chief fiscal officer for the Town of Yorktown. As chief fiscal officer, the Supervisor is responsible for preparing a tentative budget and managing the Town's fiscal affairs. The Supervisor oversees the daily administration of all Town departments and represents the Town in regional matters by working closely with elected officials at all levels of government. The Supervisor is also a member of the Town Board and in that capacity presides over Town Board meetings and votes on all matters before the Board.

Tax Office: Under the direction of the Receiver of Taxes, the Tax Department is responsible for compiling, printing, collating and mailing tax billings for the 14,369 parcels located within the Town of Yorktown. The Department collects all taxes levied by the Town, including special district taxes such as fire, lighting, parks, sewer and water, as well as county and school taxes for that part of the Town within the Yorktown, Lakeland, Croton and Ossining school districts. It also collects payments of all quarterly water bills.

Town Board: The Town Board is the Town's legislative body and as such is responsible for enacting new local laws and ordinances, adopting new polices, setting short and long term goals for the Town, and hiring and firing all Town employees. The Town Board also approves the Town's annual budget and sets the tax rate for the Town and all special districts.

Town Clerk: The Town Clerk's office serves as the hub of the community by providing the public with information in person, by phone, by mail or online. Many of the Town Clerk's responsibilities are mandated by state and local law. In addition to serving as the Town's Registrar of Vital Statistics, the Town Clerk is also the Town's Records Management Officer and is responsible for maintaining all records, books and papers of the Town. The Town Clerk attends all meetings of the Town Board and is responsible for taking minutes of the meeting and recording all actions taken by the Town Board. The Town Clerk's office also issues various licenses and permits, recruits election inspectors and, in coordination with the Westchester County Board of Elections, oversees the operation of both primary and general elections within the Town.

Town Court: Two Town Justices preside over criminal, civil, traffic tickets, and landlord/tenant cases, as well as violations of the Town Code. Support staff is available to assist people paying fines, initiating both civil and small claims, and it provides transcripts of judgments, and answers questions regarding court procedures. The Court participates in both a voluntary mediation program that seeks to resolve disagreements between individuals without going before a judge, and a Juvenile Justice Program where young people who have committed misdemeanors or lower violations are given community service rather than facing the penal system.

Water Department: The Water Department maintains a distribution system that brings safe drinking water to approximately 10,000 households and businesses in the Town of Yorktown and portions of Somers, Cortlandt and Putnam Valley. The Department conducts regular tests of water quality, installs and reads meters, installs new water mains and hydrants, repairs water main breaks, and conducts semi-annual hydrant flushing. The Department also issues an Annual Report describing the quality of the system's drinking water and its compliance with state and federal water quality standards.

Yorktown Community and Cultural Center: The YCCC is the home of the Senior Nutrition Center and the Town's Planning Department, and is also used by the Town's Parks and Recreation Department and a variety of community organizations, including several senior citizen clubs, to provide a wide range of cultural, social, recreational and entertainment programs. The Town also leases space in the building to private entities, including the Yorktown Stage.

BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.

- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *Tentative Budget,* under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20

- The Town Board will meet with various department heads on November 12, 2010 to discuss the tentative budget. The following day, November 13, 2010 the Board will adopt a preliminary budget for general public comment in December at a public hearing.

- The Public Hearing on the Preliminary Budget will be held on December 2, 2010.

- Based on public comment, the Town Board will determine what, if any, revisions are appropriate and may vote to adopt the final budget on December 2, 2010 but no later than December 20, 2010.

- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2011, and constitutes the annual budget of the Town for the next fiscal year.

- If the Town Board fails to adopt a budget by December 20, 2010, the tentative budget would constitute the budget for the ensuing fiscal year.

- The Town Board, during the fiscal year, may, by resolution, make additional appropriations or increase existing appropriations and provide appropriate financing. The Town Board also may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances so long as said transfers are within the same fund.

TOWN OF YORKTOWN						
GENERAL TAX RATE SUMMARY						
1985 - 2011						
Year	Assessed Valuation	% Change	Tax Rate	% Change	A,D,L Appropriations	% Change
1985	115,296,686		65.86		10,765,362	
1986	116,656,211	1.18	69.76	5.92	12,367,707	14.88
1987	118,552,762	1.63	72.34	3.70	13,282,011	7.39
1988	120,650,003	1.77	74.71	3.28	15,017,375	13.07
1989	125,951,113	4.39	77.80	4.14	16,427,418	9.39
1990	126,910,375	0.76	81.16	4.32	17,569,154	6.95
1991	128,582,815	1.32	87.56	7.89	18,010,412	2.51
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247	0.82
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319	(3.73)
1994	120,545,172	(2.43)	77.28	0.13	17,706,464	1.29
1995	119,903,456	(0.53)	83.66	8.26	17,882,812	1.00
1996	119,729,423	(0.15)	87.43	4.51	18,423,170	3.02
1997	120,863,316	0.95	91.24	4.36	18,650,219	1.23
1998	121,666,212	0.66	93.26	2.22	19,532,407	4.73
1999	121,630,651	(0.03)	96.02	2.96	20,147,977	3.15
2000	122,800,742	0.96	98.20	2.27	20,848,397	3.48
2001	123,384,858	0.48	101.64	3.51	21,487,339	3.06
2002	121,887,988	(1.21)	104.35	2.67	22,508,060	4.75
2003	123,290,428	1.15	107.13	2.66	23,525,043	4.52
2004	123,725,905	0.35	110.44	3.09	26,182,512	11.30
2005	124,431,662	0.57	114.22	3.42	27,701,411	5.80
2006	124,783,381	0.28	117.56	2.92	28,426,488	2.62
2007	124,833,331	0.04	122.21	3.96	29,594,448	4.11
2008	125,025,377	0.15	126.15	3.22	30,594,642	3.38
2009	125,922,341	0.72	129.41	2.59	30,009,098	(1.91)
2010	127,310,141	1.10	132.13	2.10	29,972,125	(0.12)
2011	127,412,430	0.08	135.41	2.48	29,986,570	0.05

Exemption Impact Report

Assessment Roll Year: 2010 — 22-Oct-2010

County: Westchester
SWIS Code: 555400

Town of Yorktown
Value Report

Municipality: Yorktown
Total Assessed Value: $153,168,857
Uniform Percentage: 2.49%

Equalized Total Assessed Value = $6,151,359,719

Exempt Code	Description	Statutory Authority	# of Exemptions	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	$1,939,759	0.032%
12100	ST OWNED	RPTL 404(1)	49	$127,952,208	2.080%
13100	CNTY OWNED	RPTL 406(1)	18	$36,228,915	0.589%
13360	NYC AQUEDUCT	RPTL 406(4)	44	$65,371,084	1.063%
13500	TOWN OWNED	RPTL 406(1)	316	$99,757,630	1.622%
13800	SCHL OWNED	RPTL 408	16	$345,668,674	5.619%
13850	BOCES	RPTL 408	14	$10,865,461	0.177%
13870	SP/DST OWN	RPTL 410	4	$234,939	0.004%
14110	POST OFFIC	State L 54	1	$2,879,518	0.047%
14200	FOREIGN GO	RPTL 418	9	$3,566,265	0.058%
21600	CLERGY-RES	RPTL 462	2	$761,044	0.012%
25110	RELIGIOUS	RPTL 420-a	47	$60,809,638	0.989%
25120	EDUCATIONL	RPTL 420-a	37	$52,264,056	0.850%
25130	CHARITABLE	RPTL 420-a	3	$1,106,425	0.018%
25230	MENTAL IMP	RPTL 420-a	5	$2,389,558	0.039%
25300	OTH NONPRF	RPTL 420-b	11	$12,459,839	0.203%
26050	AGR. SOCIETY	RPTL 450	2	$1,148,594	0.019%
26100	VETS ORG.	RPTL 452	1	$323,293	0.005%
26400	INC VOL FR	RPTL 464(2)	13	$12,945,783	0.210%
27350	CEMETERY	RPTL 446	3	$602,409	0.010%
28120	DISABLED RESIDENCE	RPTL 422	3	$1,863,453	0.030%
28520	NURSING HOME	RPTL 422	5	$18,520,080	0.301%
28540	HOSTEL-MNT	RPTL 422	5	$2,819,277	0.046%
29350	LIBRARY	RPTL 438	2	$7,674,698	0.125%
33551	TOWN IN REM	RPTL 406(5)	11	$947,791	0.015%
41101	VETERANS	RPTL 458	313	$42,478,674	0.691%
41121	WAR VET CT	RPTL 458-a	705	$28,883,413	0.470%
41131	COMBAT VET CT	RPTL 458-a	506	$31,542,811	0.513%
41141	DISABLED VET CT	RPTL 458-a	62	$3,810,923	0.062%
41161	COLD WAR VET	RPTL 458-b	67	$2,893,012	0.047%
41171	DIS. COLD WAR VET	RPTL 458-b	4	$88,674	0.001%
41300	PARAPLEGIC	RPTL 458	1	$407,630	0.007%
41400	CLERGY	RPTL 460	6	$361,445	0.006%
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	52	$1,877,108	0.031%
41720	AG-COUNTY	Ag-Mkts L 305	20	$5,129,959	0.083%
41730	AGR-INDAPP	Ag-Mkts L 306	2	$185,421	0.003%
41800	AGED-ALL C/T/S	RPTL 467	168	$17,346,586	0.282%
41801	AGED-CTY/TOWN	RPTL 467	293	$20,850,080	0.339%
41930	DSBL-INCOM C/T/S	RPTL 459-c	2	$273,293	0.004%
41931	DSBL-INCOM C/T	RPTL 459-c	12	$879,477	0.014%
41963	HISTORIC PROPERTY	RPTL 444-a	1	$68,674	0.001%
42100	AG BUILDING	RPTL 483-a	2	$299,196	0.005%
47460	FORESTED LAND	RPTL 480-a	3	$351,606	0.006%
48510	LIMITED PROFIT	PHFL 33(1)(a)	1	$5,566,265	0.090%
	Total Exemptions (No System EX's)		**2,849**	**$1,034,394,638**	**16.82%**

Value has been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services.

	Amount	Exemption Code
Amount, if any, attributable to payments in lieu of taxes:	$10,000	48510

Town of Yorktown
2011 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,117,581	11,964,817	150,000	11,002,764
Highway	4,652,111	394,888	0	4,257,223
Library	2,263,551	271,000	0	1,992,551
Total	30,033,243	12,630,705	150,000	17,252,538

2010 Assessment	127,412,430	Tax levy change 10 to 11	438,786
2011 Tax Rate	135.41	Tax rate change 10 to 11	2.48%

Town of Yorktown
2010 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	22,861,275	11,951,283	500,000	10,409,992
Highway	4,852,142	437,090	0	4,415,052
Library	2,258,708	270,000	0	1,988,708
Total	29,972,125	12,658,373	500,000	16,813,752

2009 Assessment	127,253,553	Tax levy change 09 to 10	520,817
2010 Tax Rate	132.13	Tax rate change 09 to 10	2.10%

2011 Preliminary Budget Tax Implications

Tax implications for the typical Yorktown homeowner with an assessed valuation of $10,000:

Town tax bill for typical resident with Town utilities:		
General, Highway and Library	1,354.10	Increase of $32.80 from 2010
Water District	202.30	Decrease of $4.70 from 2010
Weighted average of all town sewer districts	392.00	Increase of $2.45 per unit
Refuse District	388.08	Decrease of $.56 per household
Emergency Medical Services	37.40	Increase of $1.00 from 2010
Total	**2,373.88**	**Increase of $30.99 from 2010**

2011 Typical Assessment Tax Bill with utilities	2,373.88
2010 Typical Assessment Tax Bill with utilities	2,342.89
% Change	1.3%

Town tax bill for typical resident without Town utilities:		
General, Highway and Library	1,354.10	Increase of $32.80 from 2010
Refuse District	388.08	Decrease of $.56 per household
Emergency Medical Services	37.40	Increase of $1.00 from 2010
Total	**1,779.58**	**Increase of $33.24 from 2010**

2011 Typical Assessment Tax Bill without utilities	1,779.58
2010 Typical Assessment Tax Bill without utilities	1,746.34
% Change	1.9%

2011 Projected Four Year Financial Model

Town of Yorktown
2011 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,117,581	11,964,817	150,000	11,002,764
Highway	4,652,111	394,888	0	4,257,223
Library	2,263,551	271,000	0	1,992,551
Total	30,033,243	12,630,705	150,000	17,252,538
2010 Assessment	127,412,430		Tax levy change 2010 to 2011	438,786
2011 Tax Rate	135.41		Tax rate change 2010 to 2011	2.48%

Town of Yorktown
2012 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,926,696	12,383,586	0	11,543,111
Highway	4,814,935	408,709	0	4,406,226
Library	2,342,775	280,485	0	2,062,290
Total	31,084,407	13,072,780	0	18,011,627
2011 Assessment	128,049,492		Tax levy change 2011 to 2012	759,089
2012 Tax Rate	140.66		Tax rate change 2011 to 2012	3.88%

Town of Yorktown
2013 Estimated Budget Summary

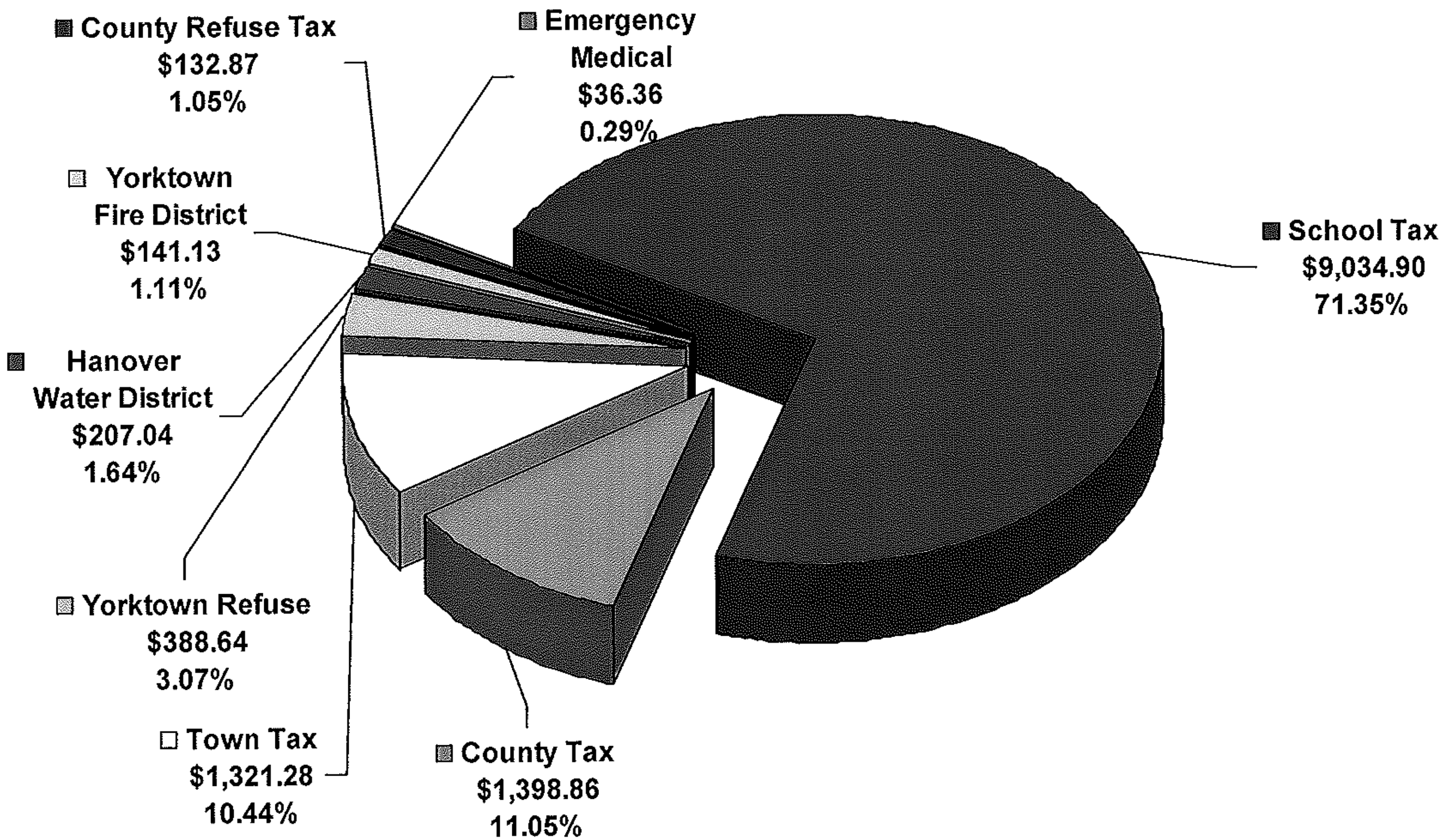
Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	24,764,131	12,817,011	0	11,947,120
Highway	4,983,458	423,014	0	4,560,444
Library	2,424,772	290,302	0	2,134,470
Total	32,172,361	13,530,327	0	18,642,034
2012 Assessment	128,689,740		Tax levy change 2012 to 2013	630,407
2013 Tax Rate	144.86		Tax rate change 2012 to 2013	2.99%

Town of Yorktown
2014 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	25,630,875	13,265,606	0	12,365,269
Highway	5,157,879	437,819	0	4,720,059
Library	2,509,639	300,463	0	2,209,177
Total	33,298,393	14,003,888	0	19,294,505
2013 Assessment	129,333,188		Tax levy change 2013 to 2014	652,471
2014 Tax Rate	149.18		Tax rate change 2013 to 2014	2.99%

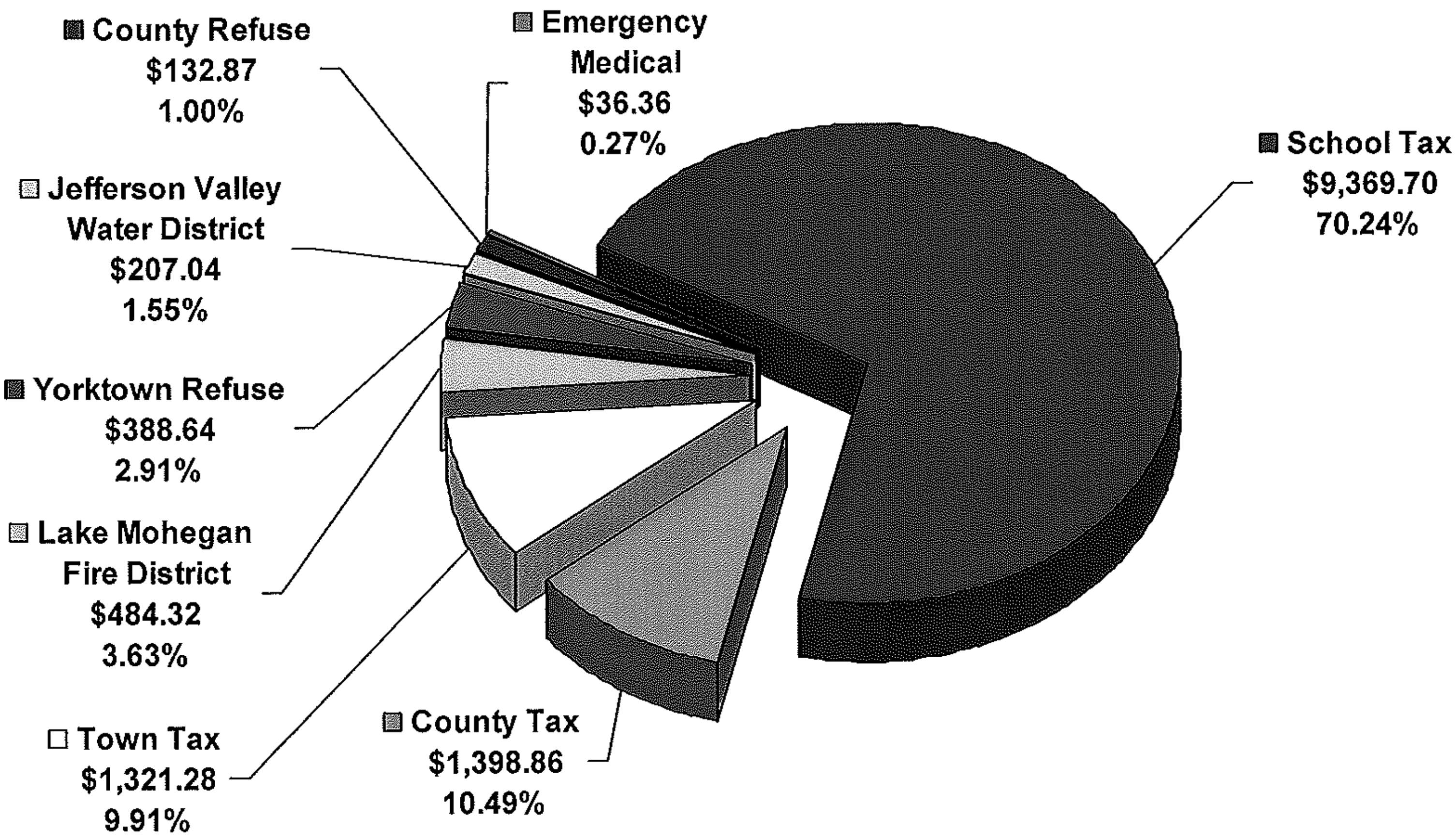
Inflationary assumptions: 3.5% per year for both revenues and expenditures
Assessed valuation assumptions: Increase of .5% yearly

Tax Illustration of a $10,000 Assessed Home
Total 2010 Taxes: Yorktown School District $12,661.08*



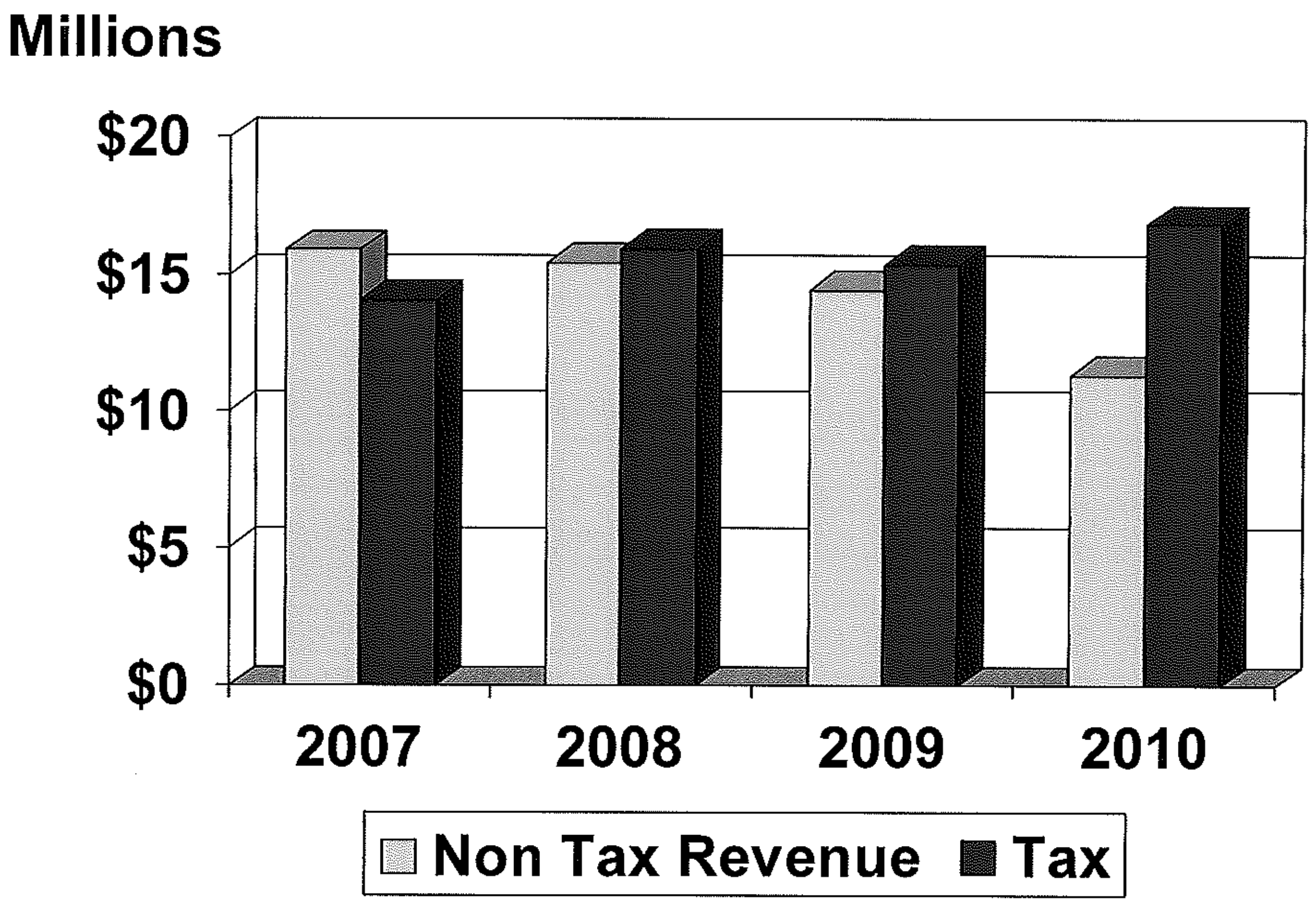
*Does not include sewer taxes.

Tax Illustration of a $10,000 Assessed Home
Total 2010 Taxes: Lakeland School District $13,339.07*



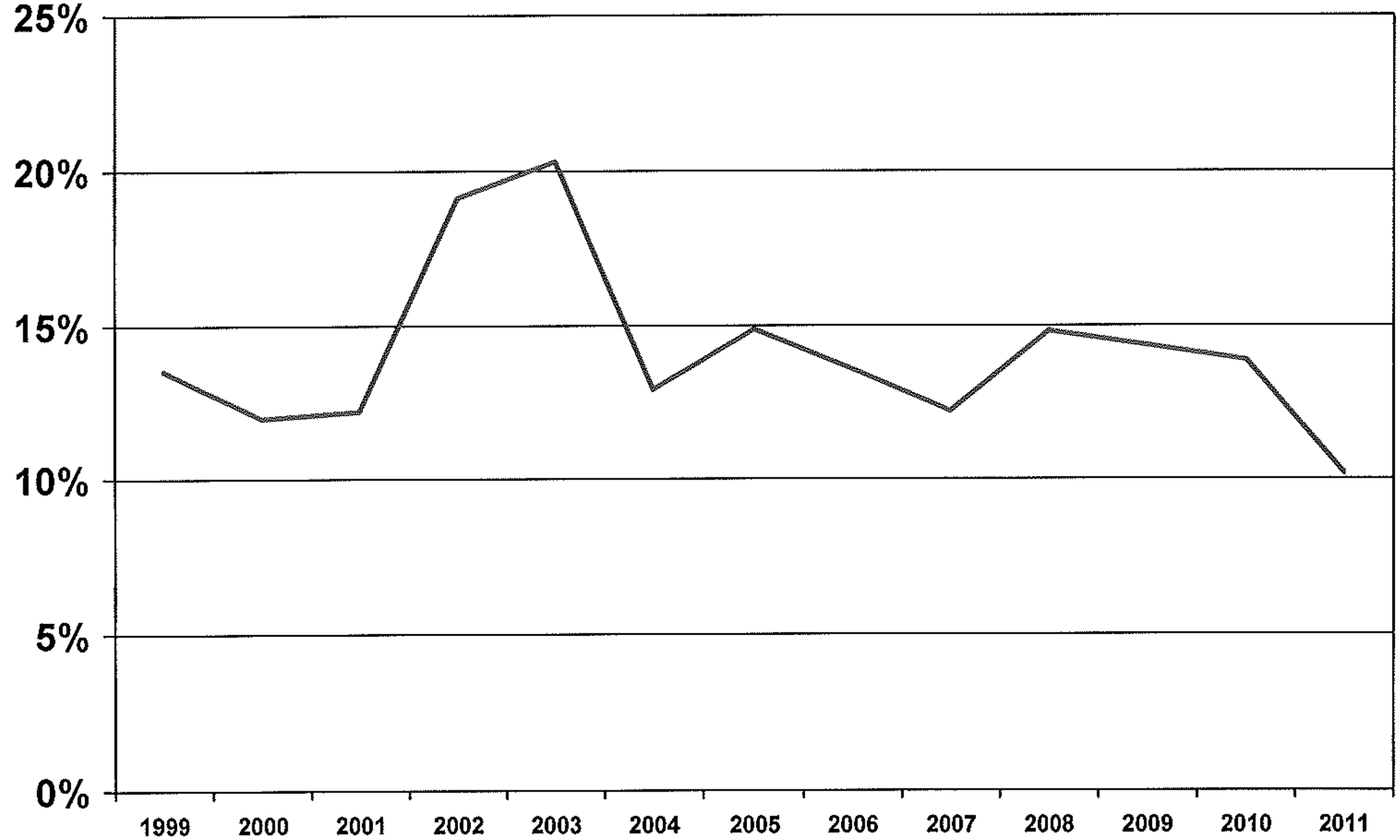
***Does not include sewer taxes.**

Actual Revenue
2007 to 2010 *
(General, Highway & Library)



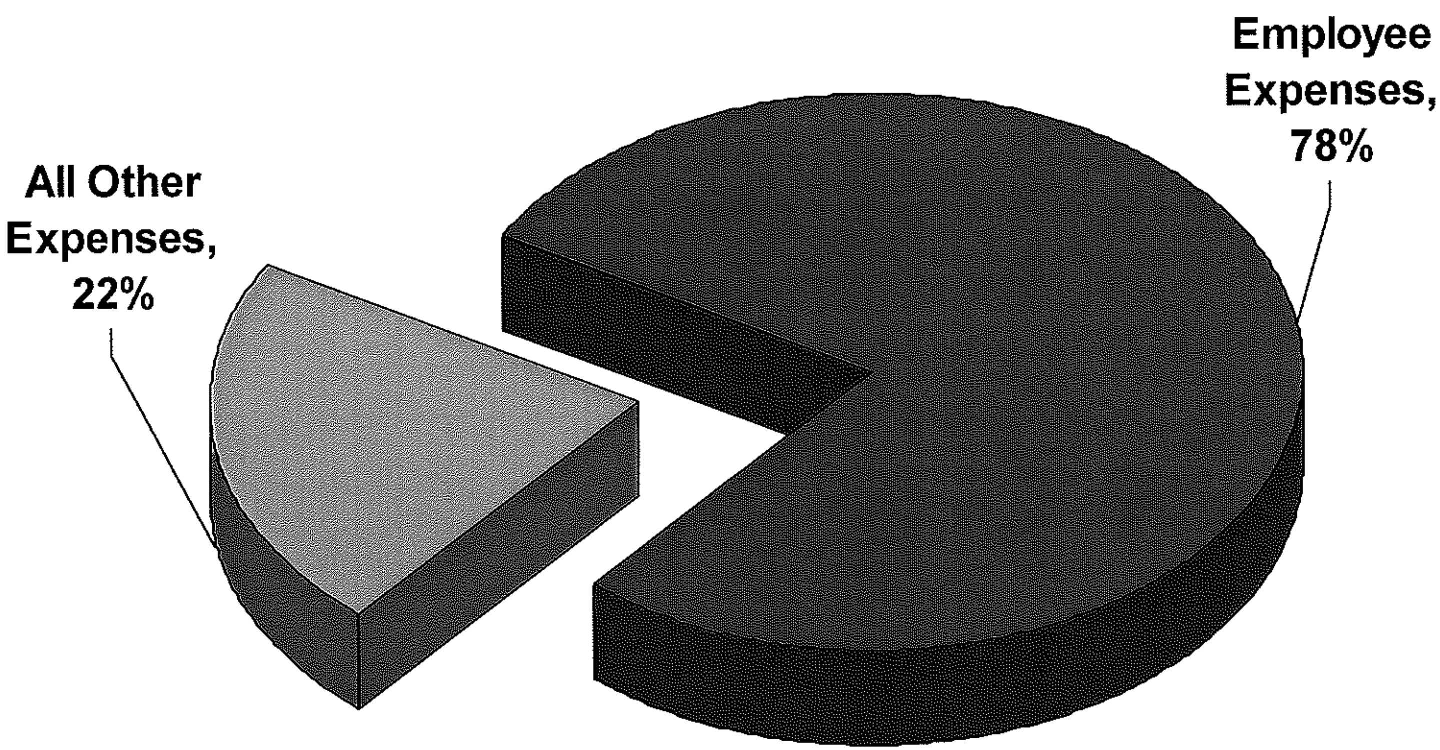
*2010 Actual up to 10/1, except Sales and Mortgage tax <u>anticipated</u> through 12/31/10

Fund Balance as Percent of General Fund*



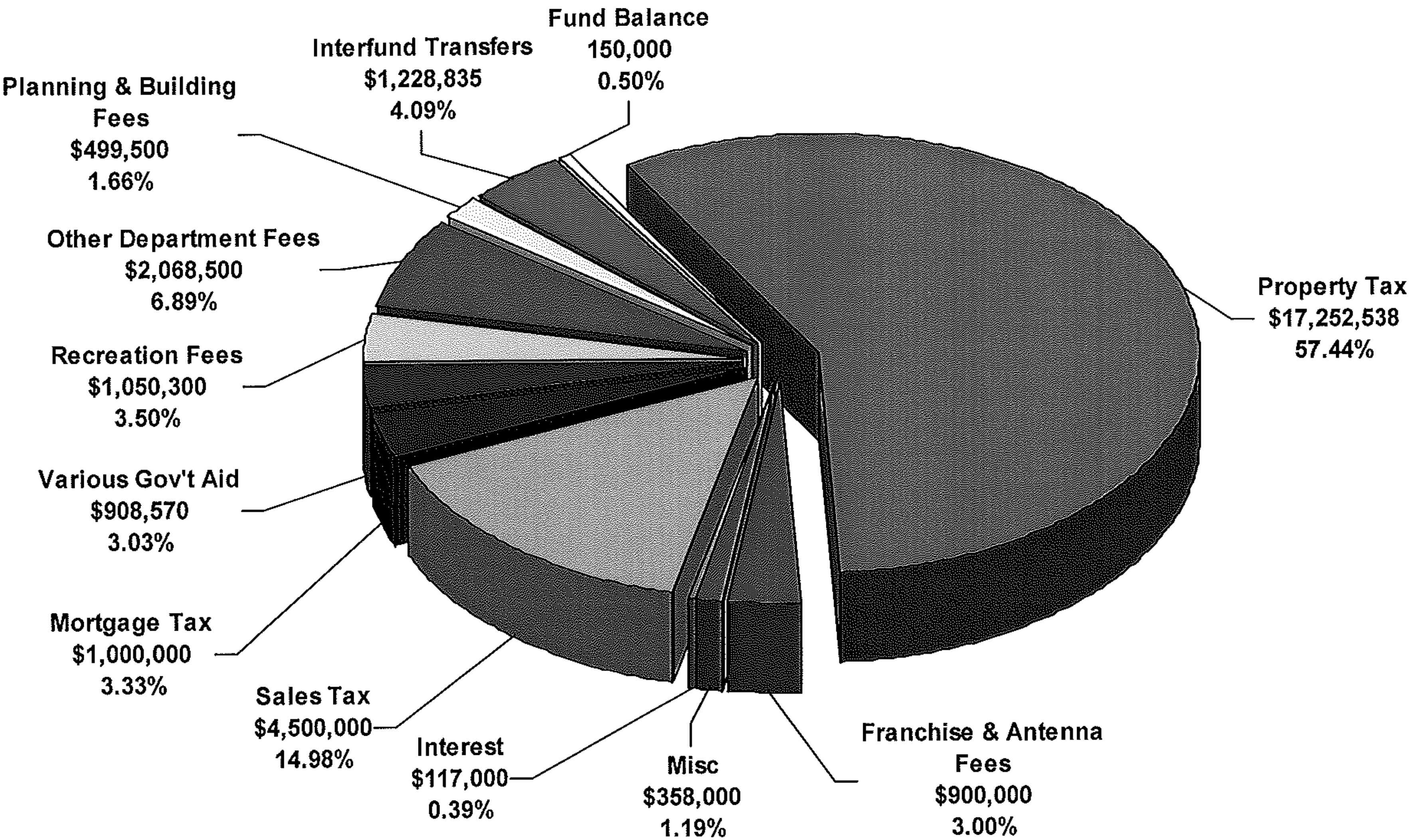
***Auditors recommend a minimum fund balance of 10% since, by law, Towns must make their School Districts and County whole whether the taxes are collected or not.**

2011 Combined General, Highway and Library Employee Expenses* vs Total Expenses

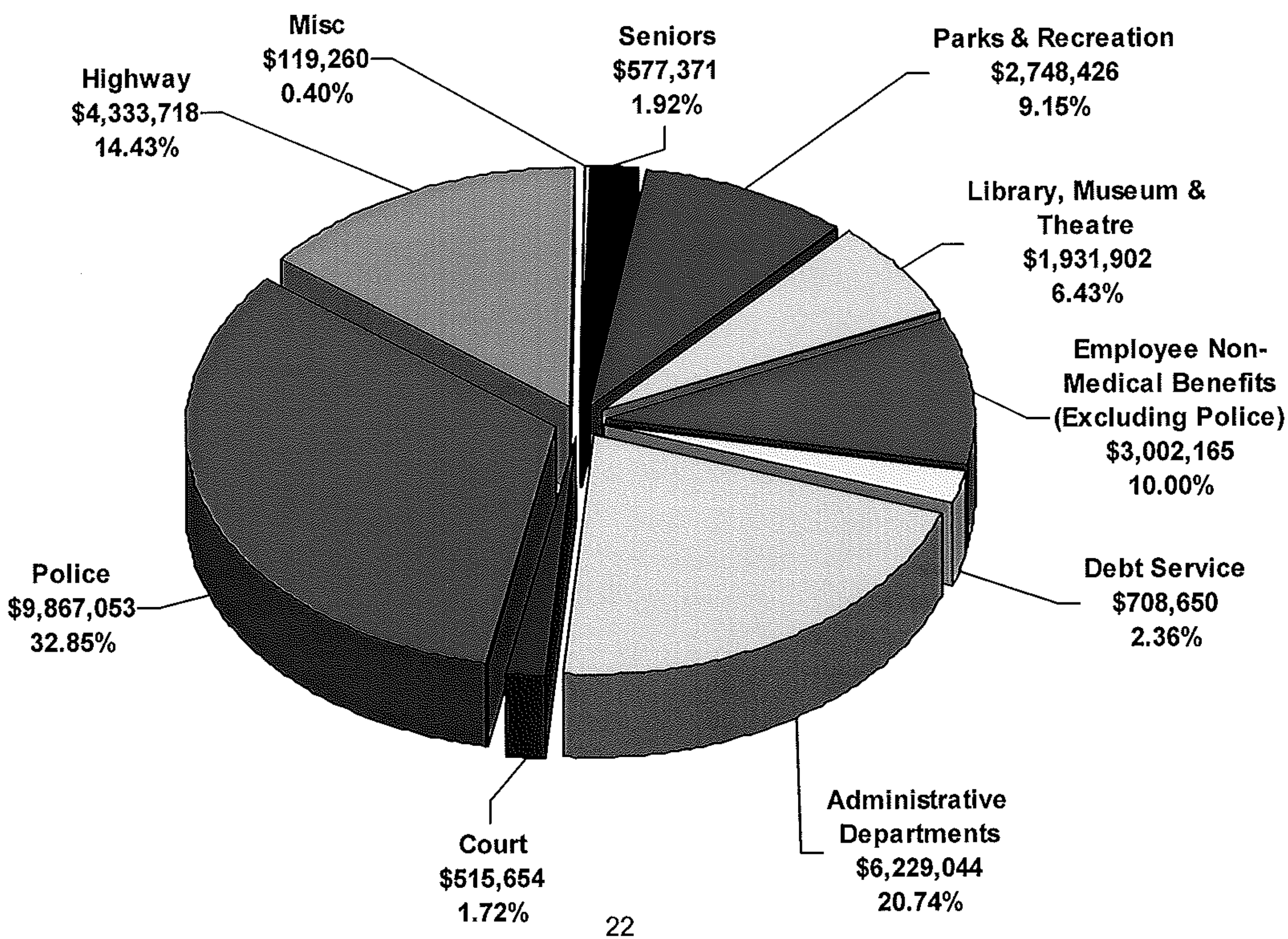


***Employee Expenses Include Salary, Medical, Dental, Vision, Retirement, FICA, Workers' Comp, & Misc.**

2011 Budgeted Revenues for General, Highway & Library
$30,033,243

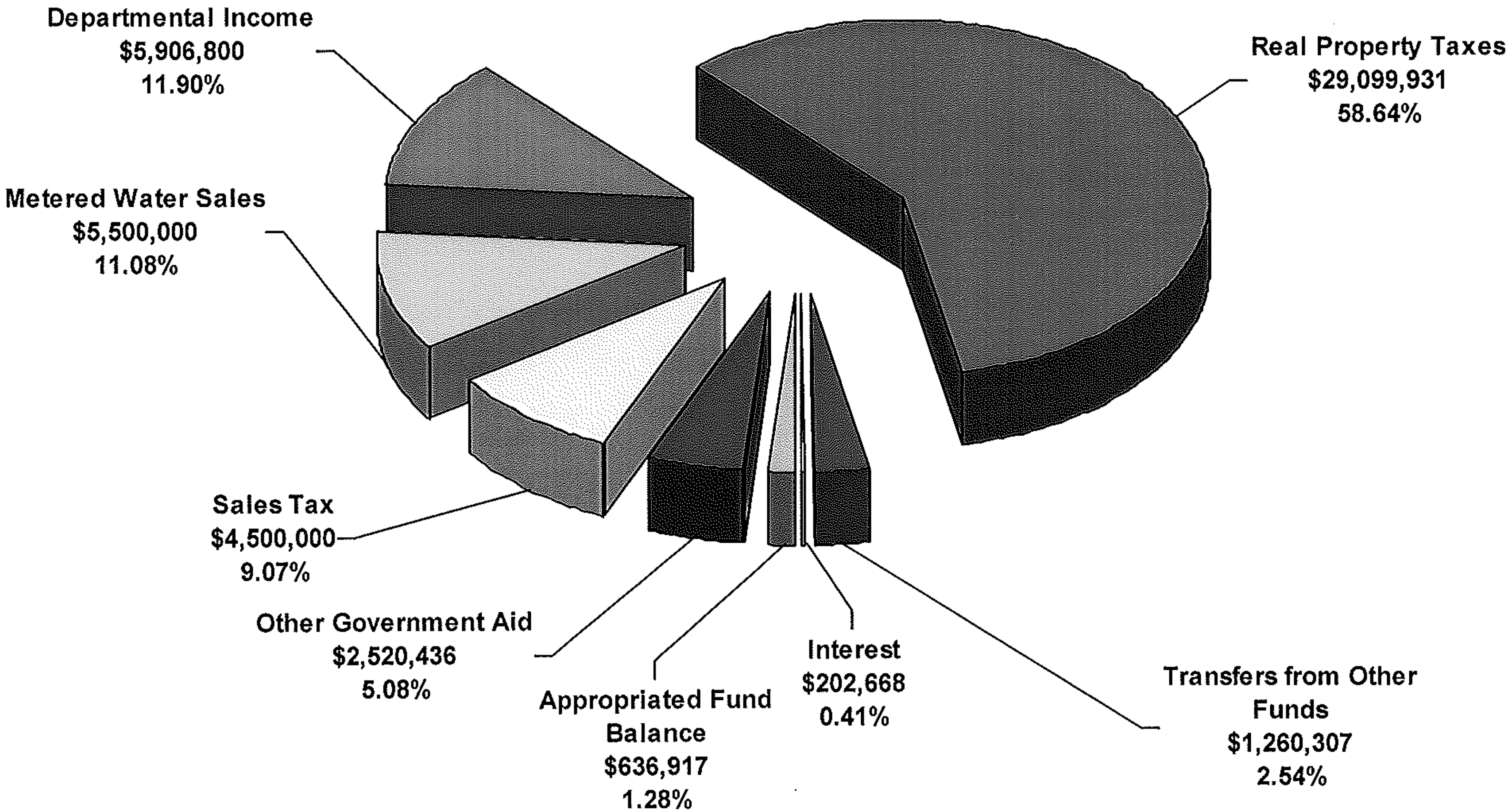


2011 Budgeted Appropriations for General, Highway & Library
$30,033,243

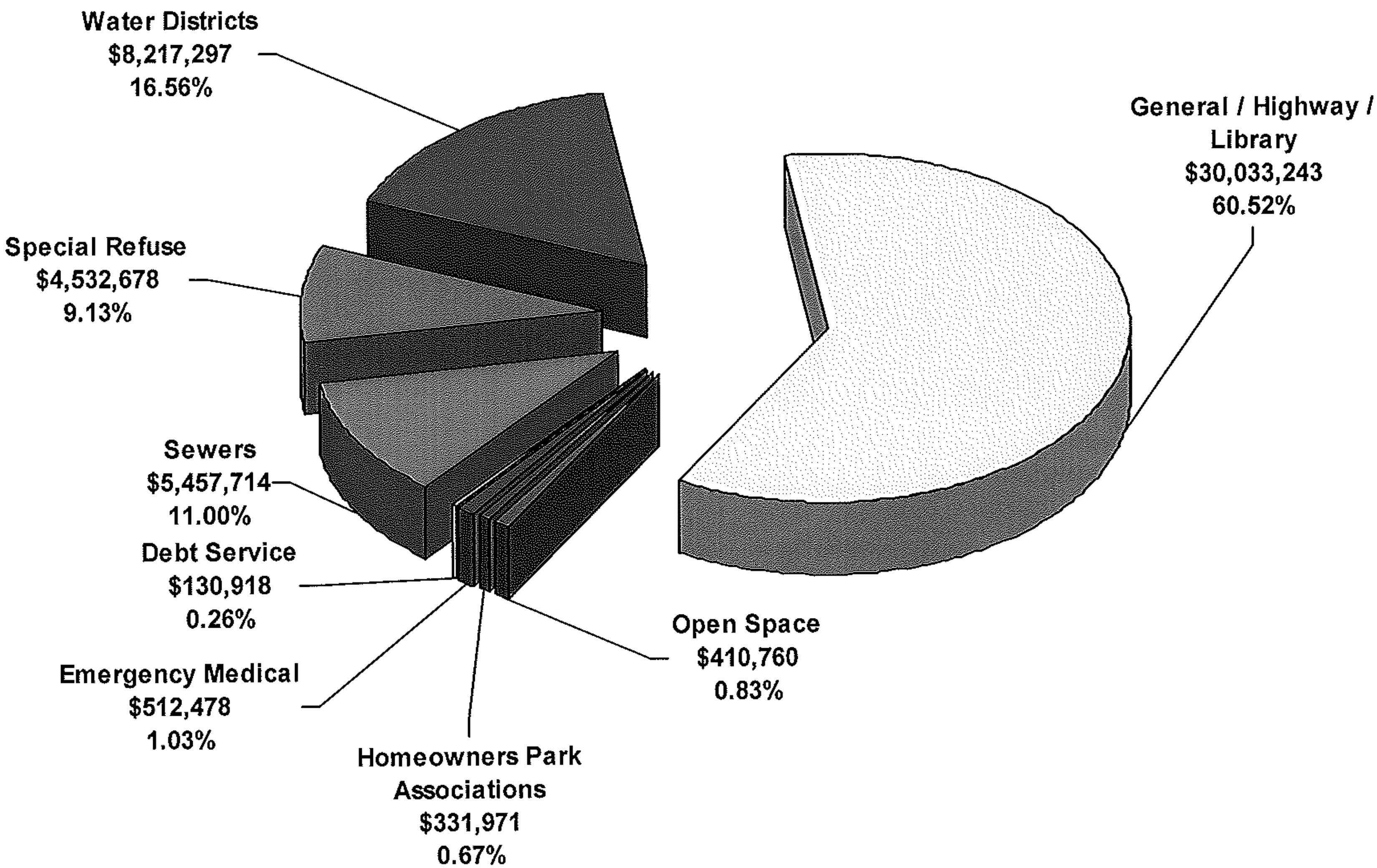


2011 Preliminary Budget Summary by Category									
									2009
		2011	2011	Appropriated	2011	2011	2010	%	Unrestricted
Fund	Code	Appropriations	Revenue	Fund Balance	Tax Levy	Tax Rate	Tax Rate	Change	Fund Balance
General	A	23,117,581	11,964,817	150,000	11,002,764				2,366,078
Highway	D	4,652,111	394,888	0	4,257,223				313,131
Library	L	2,263,551	271,000	0	1,992,551				329,724
Subtotal		30,033,243	12,630,705	150,000	17,252,538	135.41	132.13	2.48	3,008,933
Parks									
Amazon Park	AP	23,100	400	5,000	17,700	51.95	66.57	(21.96)	60,671
Bethel Acres	BA	2,000	0	0	2,000	10.14	10.14	0.00	94
Mohegan Improvement	ID	125,055	11,200	77,000	36,855	4.74	4.73	0.20	89,202
Mohegan Beach	MB	52,963	250	7,917	44,796	22.24	21.59	3.04	14,798
Mohegan Highlands	MH	31,059	100	0	30,959	56.85	57.19	(0.59)	7,025
Shrub Oak Community	SC	71,678	600	0	71,078	102.10	102.93	(0.81)	74,236
Shrub Oak Lake	SL	26,116	200	4,000	21,916	25.12	25.20	(0.31)	24,852
Sewers									
Osceola Sewer	OS	68,368	1,000	40,000	27,368	11.33	11.39	(0.55)	128,807
Yorktown Sewer	YS	4,323,459	1,419,838	0	2,903,621	710.82	698.09	1.82	3,099,358
Bonnie & Jill Sewer	GE	13,988	0	0	13,988	227.74	233.51	(2.47)	1,327
Clover Road Sewer	GA	17,451	0	10,000	7,451	135.89	223.80	(39.28)	60,463
Mohegan East Sewer	GB	253,559	0	0	253,559	388.45	389.05	(0.15)	33,224
Mohegan West Sewer	GC	70,987	0	0	70,987	223.01	220.48	1.15	12,442
Hunterbrook Sewer	GD	298,557	0	0	298,557	181.68	195.59	(7.12)	(12,075)
Oakside Sewer	GF	72,345	0	0	72,345	326.17	322.71	1.07	22,258
Hunterbrook Ext 202	GJ	170,000	0	0	170,000	386.87	386.87	0.00	3,369
Suncrest Sewer	GH	42,000	0	0	42,000	719.55	719.55	0.00	498
Gomer Street Sewer	GI	37,000	0	0	37,000	441.16	441.16	0.00	(177)
Overlook Sewer	GG	90,000	0	0	90,000	664.80	664.80	0.00	16,090
Various									
Open Space*	C	410,760	0	0	410,760	30.00	30.00	0.00	763,856
Emergency Medical	SM	512,478	21,000	0	491,478	3.74	3.64	2.92	(2,951)
Special Refuse	SR	4,532,678	53,000	188,000	4,291,678	388.08	388.64	(0.14)	697,236
Water District	SW	8,118,247	5,727,000	125,000	2,266,247	20.23	20.70	(2.27)	5,991,380
Kitchawan Water District	SW2	99,050	24,000	0	75,050	23.12	25.05	(7.71)	38,098
Debt Service (Stony St)	DS	130,918	918	30,000	100,000	113.05	152.36	(25.80)	214,569
Grand Total		49,627,059	19,890,211	636,917	29,099,931				14,347,583

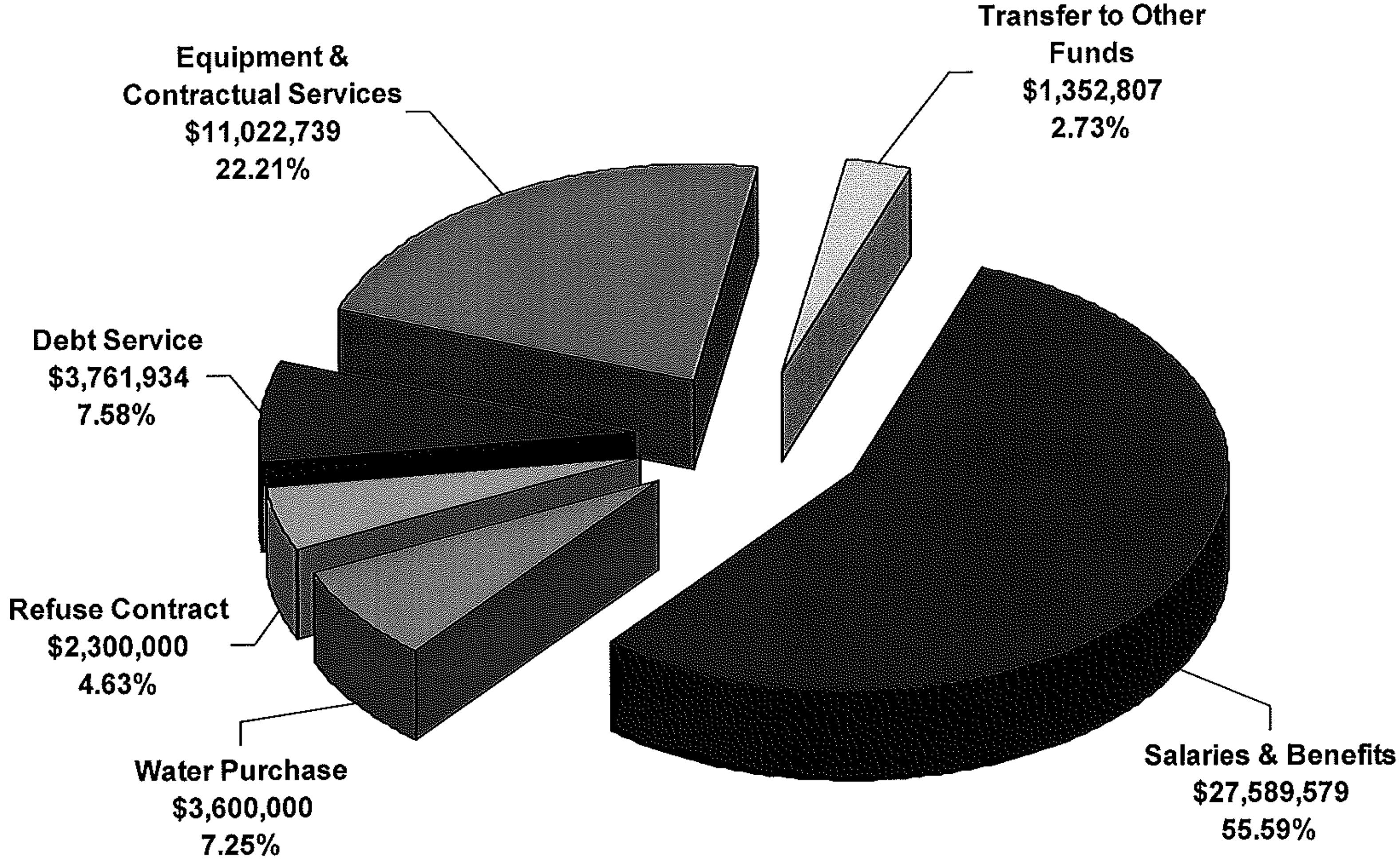
2011 Budgeted Revenues by Category
$49,627,059



2011 Budgeted Appropriations by Fund
$49,627,059



2011 Budgeted Expenditures by Category
$49,627,059



TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND										
A.0000.1001	REAL PROPERTY TAXES	9,069,508.00	8,775,091.13	10,409,992.00	10,409,992.00	0.00	9,733,108.57	11,276,900.00	11,002,764.00	0.00	8.32%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	500,000.00	501,476.00	0.00	0.00	0.00	150,000.00	0.00	-100.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	299,165.34	303,023.53	10,000.00	10,000.00	0.00	12,573.66	12,500.00	12,500.00	0.00	25.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	888,292.72	839,049.50	850,000.00	850,000.00	0.00	1,196,641.21	850,000.00	850,000.00	0.00	0.00%
A.0000.1120	SALES TAX	4,983,495.00	4,446,074.00	4,170,000.00	4,170,000.00	0.00	3,575,880.00	4,400,000.00	4,500,000.00	0.00	5.51%
A.0000.1170	FRANCHISE	504,965.00	614,680.65	500,000.00	500,000.00	0.00	310,523.21	600,000.00	600,000.00	0.00	20.00%
A.0000.1170.0001	TOWING CONTRACT..	136,662.50	80,753.17	100,000.00	100,000.00	0.00	80,753.17	100,000.00	100,000.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	11,878.09	15,280.71	10,000.00	10,000.00	0.00	9,070.68	10,000.00	10,000.00	0.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	54,156.90	51,798.26	60,000.00	60,000.00	0.00	93,046.92	60,000.00	60,000.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES	1,117.50	1,130.50	2,000.00	2,000.00	0.00	1,038.00	2,000.00	2,000.00	0.00	0.00%
A.0000.1255	TOWN CLERK FEES	21,383.37	18,692.15	30,000.00	30,000.00	0.00	23,959.52	30,000.00	30,000.00	0.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	9,880.00	12,100.00	10,000.00	10,000.00	0.00	10,560.00	10,000.00	10,000.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE	1,776.00	1,610.00	1,500.00	1,500.00	0.00	1,004.00	1,500.00	1,500.00	0.00	0.00%
A.0000.1520	POLICE FEES	11,766.09	12,217.15	10,000.00	10,000.00	0.00	7,384.64	10,000.00	10,000.00	0.00	0.00%
A.0000.1521	ALARM FEES	92,635.00	79,389.50	80,000.00	80,000.00	0.00	58,233.00	80,000.00	80,000.00	0.00	0.00%
A.0000.1565	TAX MAP	1,438.00	1,290.50	2,000.00	2,000.00	0.00	2,475.00	1,000.00	1,000.00	0.00	-50.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	115,104.00	119,205.00	115,539.00	115,539.00	0.00	61,856.00	115,010.00	115,010.00	0.00	-0.45%
A.0000.2001	RECREATION FEES	1,098,248.94	1,013,812.46	1,050,000.00	1,050,000.00	0.00	1,013,894.62	1,050,000.00	1,050,000.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	315.00	298.50	300.00	300.00	0.00	346.00	300.00	300.00	0.00	0.00%
A.0000.2001.0003	SKATE PARK FEES..	0.00	4,190.00	8,000.00	8,000.00	0.00	720.00	0.00	0.00	0.00	-100.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	195,073.68	188,958.59	199,000.00	199,000.00	0.00	179,472.00	200,000.00	200,000.00	0.00	0.50%

Date Prepared: 11/19/2010 02:17 PM
Report Date: 11/19/2010
Account Table: A REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND								
A.0000.2026		YCCC ONE TIME USE RENTS								
	14,605.21	22,087.06	20,000.00	20,000.00	0.00	24,199.78	22,000.00	22,000.00	0.00	10.00%
A.0000.2090		MUSEUM CHARGES								
	215.00	132.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2110		ZONING FEES								
	17,068.76	17,854.00	25,000.00	25,000.00	0.00	15,498.00	20,000.00	20,000.00	0.00	-20.00%
A.0000.2114		ABACA								
	8,440.00	8,483.60	10,000.00	10,000.00	0.00	2,870.00	5,000.00	5,000.00	0.00	-50.00%
A.0000.2115		PLANNING FEES								
	52,820.00	21,357.00	25,000.00	25,000.00	0.00	26,590.75	25,000.00	25,000.00	0.00	0.00%
A.0000.2116		INSPECTION FEES								
	70,386.00	159,117.90	100,000.00	100,000.00	0.00	55,213.00	50,000.00	50,000.00	0.00	-50.00%
A.0000.2118		GEN ADM FEES								
	1,730.00	7,028.00	10,000.00	10,000.00	0.00	4,826.00	5,000.00	5,000.00	0.00	-50.00%
A.0000.2119		SEQRA								
	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	0.00	150.00%
A.0000.2210		SERVICE TO OTHER GOVERNMENTS								
	78,870.20	87,094.50	80,000.00	80,000.00	0.00	55,765.90	90,000.00	90,000.00	0.00	12.50%
A.0000.2401		INTEREST EARNINGS								
	401,278.86	198,209.34	250,000.00	250,000.00	0.00	96,109.63	100,000.00	100,000.00	0.00	-60.00%
A.0000.2401.0001		CAPITAL INTEREST..								
	10,829.06	7,671.01	10,000.00	10,000.00	0.00	2,923.81	0.00	0.00	0.00	-100.00%
A.0000.2410.0001		ANTENNA RENT..								
	319,148.16	307,611.42	300,000.00	300,000.00	0.00	285,052.69	300,000.00	300,000.00	0.00	0.00%
A.0000.2450		COMMISSIONS								
	2,705.29	586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529		GAMES OF CHANCE								
	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
A.0000.2530		BINGO LICENSE FEE								
	1,599.17	1,706.46	2,000.00	2,000.00	0.00	1,187.44	1,500.00	1,500.00	0.00	-25.00%
A.0000.2544		DOG LICENSE FEE								
	6,163.27	7,011.41	7,500.00	7,500.00	0.00	6,071.64	7,500.00	7,500.00	0.00	0.00%
A.0000.2555		BUILDING PERMITS								
	450,531.00	341,067.75	300,000.00	300,000.00	0.00	327,047.25	275,000.00	275,000.00	0.00	-8.33%
A.0000.2556		CERTIFICATES OF OCCUPANCY								
	11,444.75	13,982.00	12,000.00	12,000.00	0.00	7,498.75	10,000.00	10,000.00	0.00	-16.66%
A.0000.2557		NON-CONFORMING BLDG PERMITS								
	270.50	150.00	500.00	500.00	0.00	475.00	500.00	500.00	0.00	0.00%
A.0000.2558		LOCAL ORDINANCE								
	5,615.20	6,169.00	5,000.00	5,000.00	0.00	4,133.57	5,000.00	5,000.00	0.00	0.00%
A.0000.2559		SEARCH FEES								
	0.00	32,082.00	50,000.00	50,000.00	0.00	31,900.00	30,000.00	30,000.00	0.00	-40.00%

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Fund A		GENERAL FUND								
A.0000.2560		OTHER BLDG FEES								
	0.00	1,300.00	1,000.00	1,000.00	0.00	675.00	1,000.00	1,000.00	0.00	0.00%
A.0000.2561		ELECTRICAL PERMITS								
	0.00	23,600.00	25,000.00	25,000.00	0.00	30,450.00	30,000.00	30,000.00	0.00	20.00%
A.0000.2565		PLUMBING FEES								
	3,925.50	7,247.25	6,000.00	6,000.00	0.00	6,065.00	6,000.00	6,000.00	0.00	0.00%
A.0000.2566		MECHANICAL FEES								
	0.00	8,977.75	10,000.00	10,000.00	0.00	12,713.50	12,000.00	12,000.00	0.00	20.00%
A.0000.2590		CAFE PERMITS								
	100.00	100.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
A.0000.2610		FINES AND FORFEITED BAIL								
	400,702.68	409,890.30	425,000.00	425,000.00	0.00	262,754.25	375,000.00	375,000.00	0.00	-11.76%
A.0000.2650		SALES OF SCRAP AND EXCESS MATE								
	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655		MINOR SALES								
	10,816.72	2,768.64	1,500.00	1,500.00	0.00	1,715.08	1,500.00	1,500.00	0.00	0.00%
A.0000.2661		MINOR SALES								
	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES								
	22,942.00	7,456.44	20,000.00	20,000.00	0.00	8,080.85	10,000.00	10,000.00	0.00	-50.00%
A.0000.2690		RECOVERY FOR DAMAGES								
	794.54	6,924.52	0.00	0.00	0.00	6,286.64	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	62,940.76	15,291.02	25,000.00	25,000.00	0.00	5,652.92	15,000.00	15,000.00	0.00	-40.00%
A.0000.2765		MEALS ON WHEELS								
	48,405.57	45,781.07	45,000.00	45,000.00	0.00	32,328.78	45,000.00	45,000.00	0.00	0.00%
A.0000.2769		NUTRITION								
	31,739.27	33,723.25	35,000.00	35,000.00	0.00	26,135.31	32,000.00	32,000.00	0.00	-8.57%
A.0000.2770		MISCELLANEOUS								
	9,613.19	6,244.04	3,000.00	3,000.00	0.00	5,532.69	3,000.00	3,000.00	0.00	0.00%
A.0000.2770.0001		TELEVISE WORK SESSIONS DONATION								
	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
A.0000.2771		SRO AGREEMENT								
	226,666.66	288,000.00	315,000.00	315,000.00	0.00	236,250.00	342,000.00	342,000.00	0.00	8.57%
A.0000.2775		DWI/MULTIPLE ENFORCEMENT GRANT								
	7,028.59	3,475.48	6,800.00	6,800.00	0.00	1,580.48	3,500.00	3,500.00	0.00	-48.52%
A.0000.2776		STATE AID: SEAT BELT GRANT								
	15,496.90	16,527.08	12,960.00	12,960.00	0.00	19,618.27	12,960.00	12,960.00	0.00	0.00%
A.0000.2777		WEST CO:BUS SHELTER IMA								
	6,091.80	6,309.20	6,000.00	6,000.00	0.00	7,097.80	7,000.00	7,000.00	0.00	16.66%
A.0000.2778		COUNTY AID								
	248,410.74	16,756.14	0.00	3,641.76	0.00	1,117.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL FUND**										
A.0000.3001	STATE AID PER CAPITA	191,991.00	191,991.00	190,000.00	190,000.00	0.00	180,385.00	180,000.00	180,000.00	0.00	-5.26%
A.0000.3002	STATE AID: ASSESSOR	8,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX	1,488,420.65	1,058,881.86	1,000,000.00	1,000,000.00	0.00	527,401.54	1,000,000.00	1,000,000.00	0.00	0.00%
A.0000.3080	STATE AID:STREAM TEAM	32,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089	STATE AID:OTHER	8,000.00	139,250.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	6,403.46	0.00	0.00	16,824.86	0.00	16,824.86	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	41,072.75	66,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	44,786.22	57,688.07	30,000.00	30,000.00	0.00	40,231.89	30,000.00	30,000.00	0.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS	22,160.00	8,825.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3840	DIVISION FOR YOUTH	9,508.10	8,246.00	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%
A.0000.4300	FEDERAL AID	0.00	0.00	0.00	158,000.00	0.00	175,482.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	53,270.44	132,910.37	60,000.00	75,000.00	0.00	318,907.53	60,000.00	60,000.00	0.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	0.00	127,040.91	40,000.00	40,000.00	0.00	38,779.26	40,000.00	40,000.00	0.00	0.00%
A.0000.5031.0001	WATER..	505,865.00	483,269.00	472,428.00	472,428.00	0.00	472,428.00	386,583.00	386,583.00	0.00	-18.17%
A.0000.5031.0002	SEWERS..	509,980.00	510,163.00	519,401.00	519,401.00	0.00	519,401.00	515,285.00	515,285.00	0.00	-0.79%
A.0000.5031.0003	REFUSE..	217,558.00	209,919.00	211,633.00	211,633.00	0.00	211,633.00	215,842.00	215,842.00	0.00	1.98%
A.0000.5031.0004	OTHER FUNDS..	27,020.00	36,082.00	28,469.00	28,469.00	0.00	28,469.00	27,237.00	27,237.00	0.00	-4.32%
A.0000.5031.0005	TRUST DEBT..	26,702.00	25,442.26	15,403.00	15,403.00	0.00	15,403.00	0.00	0.00	0.00	-100.00%
A.0000.5031.0006	CAPITAL..	345.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		(23,259,714.40)	(21,775,149.76)	(22,861,275.00)	(23,056,217.62)	0.00	(20,589,623.06)	(23,147,717.00)	(23,117,581.00)	0.00	1.25%

NOTE: One or more accounts were not printed due to Account Table restrictions.

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Dept 1010		LEGISLATIVE BOARD								
A.1010.0101		SALARIES								
	72,340.28	72,339.80	72,340.00	72,340.00	0.00	62,639.08	72,340.00	72,340.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**72,340.28**	**72,339.80**	**72,340.00**	**72,340.00**	**0.00**	**62,639.08**	**72,340.00**	**72,340.00**	**0.00**	**0.00%**
A.1010.0401		SUPPLIES								
	0.00	0.00	0.00	258.00	0.00	258.00	300.00	300.00	0.00	100.00%
A.1010.0406.0001		CELLULAR TELEPHONE..								
	1,208.66	999.54	1,500.00	1,242.00	0.00	762.72	1,200.00	1,200.00	0.00	-20.00%
A.1010.0410		PUBLICATIONS								
	0.00	149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0423		MEETING EXPENSES								
	3,152.03	1,842.72	3,000.00	2,000.00	0.00	764.01	1,500.00	1,500.00	0.00	-50.00%
A.1010.0490		CABLE SERVICES								
	17,600.00	24,485.00	20,000.00	27,000.00	0.00	23,611.25	15,000.00	15,000.00	0.00	-25.00%
A.1010.0490.0001		TELEVISED WORK SESSIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**21,960.69**	**27,477.23**	**24,500.00**	**30,500.00**	**0.00**	**25,395.98**	**24,000.00**	**18,000.00**	**0.00**	**-2.04%**
A.1010.0810		MEDICAL INSURANCE								
	11,357.41	11,563.19	12,500.00	12,500.00	0.00	17,943.57	14,000.00	14,000.00	0.00	12.00%
A.1010.0811		DENTAL INSURANCE								
	4,268.52	4,297.80	5,000.00	4,000.00	0.00	2,419.40	3,000.00	3,000.00	0.00	-40.00%
A.1010.0812		VISION INSURANCE								
	895.95	1,153.44	1,300.00	1,300.00	0.00	826.23	950.00	950.00	0.00	-26.92%
Total Group 8 EMPLOYEE BENEFITS	**16,521.88**	**17,014.43**	**18,800.00**	**17,800.00**	**0.00**	**21,189.20**	**17,950.00**	**17,950.00**	**0.00**	**-4.52%**
Total Dept 1010 LEGISLATIVE BOARD	**110,822.85**	**116,831.46**	**115,640.00**	**120,640.00**	**0.00**	**109,224.26**	**114,290.00**	**108,290.00**	**0.00**	**-1.17%**
Dept 1110		MUNICIPAL COURT								
A.1110.0101		SALARIES								
	334,256.24	337,892.96	340,624.00	340,624.00	0.00	252,449.02	293,669.00	293,669.00	0.00	-13.78%
A.1110.0105		OVERTIME								
	31,671.56	30,459.56	33,000.00	33,000.00	0.00	28,445.85	33,000.00	33,000.00	0.00	0.00%

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Dept 1110	MUNICIPAL COURT									
A.1110.0106	LONGEVITY									
	4,200.00	2,800.00	2,800.00	2,800.00	0.00	1,400.00	0.00	0.00	0.00	-100.00%
A.1110.0108	LUMP SUM PAY									
	15,826.61	0.00	0.00	71,245.93	0.00	71,245.93	0.00	0.00	0.00	0.00%
A.1110.0110	TEMP HELP									
	43,918.82	42,239.81	45,000.00	45,000.00	0.00	55,494.76	60,000.00	60,000.00	0.00	33.33%
Total Group 1 PERSONAL SERVICES	429,873.23	413,392.33	421,424.00	492,669.93	0.00	409,035.56	386,669.00	386,669.00	0.00	-8.25%
A.1110.0201	EQUIPMENT									
	2,829.66	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,829.66	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES									
	412.61	2,951.55	1,750.00	1,750.00	0.00	1,781.34	2,000.00	2,000.00	0.00	14.28%
A.1110.0404	MILEAGE									
	0.00	18.15	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
A.1110.0405	CONFERENCES									
	818.00	578.08	500.00	498.00	0.00	246.00	0.00	0.00	0.00	-100.00%
A.1110.0406	TELEPHONE									
	3,568.19	3,365.96	3,500.00	3,500.00	0.00	3,140.17	3,500.00	3,500.00	0.00	0.00%
A.1110.0407	ELECTRICITY									
	0.00	19,684.32	22,000.00	22,000.00	0.00	16,576.68	20,000.00	20,000.00	0.00	-9.09%
A.1110.0408	FUEL OIL									
	0.00	7,865.62	15,000.00	15,000.00	0.00	4,402.69	10,000.00	10,000.00	0.00	-33.33%
A.1110.0410	BOOKS AND PERIODICALS									
	4,931.85	5,861.40	3,000.00	3,000.18	0.00	2,413.15	1,000.00	1,000.00	0.00	-66.66%
A.1110.0416	BUILDING MAINTENANCE									
	17,386.73	14,681.70	15,000.00	15,000.00	0.00	5,115.18	15,000.00	15,000.00	0.00	0.00%
A.1110.0417	COPIER MAINTENANCE									
	0.00	0.00	0.00	1,100.00	0.00	1,068.98	1,200.00	1,200.00	0.00	100.00%
A.1110.0418	EQUIPMENT MAINTENANCE									
	7,845.27	7,341.90	7,650.00	6,549.82	0.00	6,235.00	7,650.00	7,650.00	0.00	0.00%
A.1110.0428	DUES									
	355.00	420.00	420.00	420.00	0.00	280.00	420.00	420.00	0.00	0.00%
A.1110.0434	UNIFORMS									
	0.00	295.00	200.00	202.00	0.00	163.00	200.00	200.00	0.00	0.00%
A.1110.0440	AUDITOR									
	3,800.00	3,800.00	4,000.00	4,000.00	0.00	2,543.22	2,550.00	2,550.00	0.00	-36.25%

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Dept 1110	MUNICIPAL COURT										
A.1110.0450	WATER PURCHASE	331.77	271.63	350.00	350.00	0.00	101.41	200.00	200.00	0.00	-42.85%
A.1110.0480	GRANTS	0.00	0.00	0.00	16,824.86	0.00	4,920.60	0.00	0.00	0.00	0.00%
A.1110.0483	MICROFILM	0.00	728.43	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00%
A.1110.0489	ALTERNATE SENTENCING	495.00	553.86	1,000.00	1,000.00	0.00	80.36	500.00	500.00	0.00	-50.00%
A.1110.0490	CONTRACTUAL SERVICES	35,630.75	33,595.28	35,000.00	35,000.00	0.00	24,913.60	35,000.00	35,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**75,575.17**	**102,012.88**	**110,120.00**	**126,944.86**	**0.00**	**73,981.38**	**99,970.00**	**99,970.00**	**0.00**	**-9.22%**
A.1110.0810	MEDICAL INSURANCE	33,432.15	33,948.20	35,500.00	35,500.00	0.00	17,081.83	19,350.00	19,350.00	0.00	-45.49%
A.1110.0811	DENTAL INSURANCE	7,577.06	7,672.35	8,200.00	8,200.00	0.00	6,650.64	7,750.00	7,750.00	0.00	-5.48%
A.1110.0812	VISION INSURANCE	1,629.15	1,730.16	1,850.00	1,850.00	0.00	1,526.91	1,915.00	1,915.00	0.00	3.51%
Total Group 8 EMPLOYEE BENEFITS		**42,638.36**	**43,350.71**	**45,550.00**	**45,550.00**	**0.00**	**25,259.38**	**29,015.00**	**29,015.00**	**0.00**	**-36.30%**
Total Dept 1110 MUNICIPAL COURT		**550,916.42**	**559,369.49**	**577,094.00**	**665,164.79**	**0.00**	**508,276.32**	**515,654.00**	**515,654.00**	**0.00**	**-10.65%**
Dept 1220	SUPERVISOR										
A.1220.0101	SALARIES	274,489.56	333,720.50	334,176.00	334,176.00	0.00	289,362.04	333,324.00	333,324.00	0.00	-0.25%
A.1220.0105	OVERTIME	0.00	176.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	7,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**282,625.81**	**333,897.45**	**334,176.00**	**334,176.00**	**0.00**	**289,362.04**	**333,324.00**	**333,324.00**	**0.00**	**-0.25%**

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Dept 1220		**SUPERVISOR**								
A.1220.0201		EQUIPMENT								
	2,832.34	0.00	1,000.00	1,000.00	0.00	57.88	500.00	500.00	0.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**2,832.34**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**57.88**	**500.00**	**500.00**	**0.00**	**-50.00%**
A.1220.0402		DEPARTMENT SUPPLIES								
	0.00	1,147.44	1,000.00	828.00	0.00	244.86	500.00	500.00	0.00	-50.00%
A.1220.0405		CONFERENCES								
	535.00	535.00	500.00	500.00	0.00	95.00	0.00	0.00	0.00	-100.00%
A.1220.0406		DUES								
	810.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001		CELLULAR TELEPHONE..								
	890.93	521.09	500.00	1,700.00	0.00	923.26	1,200.00	1,200.00	0.00	140.00%
A.1220.0410		PUBLICATIONS								
	136.68	136.01	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0420		VEHICLE MAINTENANCE								
	489.92	102.90	1,000.00	600.00	0.00	36.00	500.00	500.00	0.00	-50.00%
A.1220.0428		DUES								
	0.00	220.00	1,000.00	1,000.00	0.00	180.00	500.00	500.00	0.00	-50.00%
A.1220.0470		GAS & OIL								
	1,805.72	1,085.03	1,800.00	1,000.00	0.00	453.38	800.00	800.00	0.00	-55.55%
A.1220.0490		PROFESSIONAL SERVICES								
	42,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**46,888.25**	**4,497.47**	**6,000.00**	**5,828.00**	**0.00**	**1,932.50**	**3,500.00**	**3,500.00**	**0.00**	**-41.67%**
A.1220.0810		MEDICAL INSURANCE								
	26,894.13	40,100.48	42,000.00	42,000.00	0.00	38,095.64	48,000.00	48,000.00	0.00	14.28%
A.1220.0811		DENTAL INSURANCE								
	4,278.88	4,807.15	5,100.00	5,100.00	0.00	5,322.68	6,000.00	6,000.00	0.00	17.64%
A.1220.0812		VISION INSURANCE								
	848.85	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,250.00	1,250.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**32,021.86**	**46,061.07**	**48,350.00**	**48,350.00**	**0.00**	**44,519.96**	**55,250.00**	**55,250.00**	**0.00**	**14.27%**
Total Dept 1220 SUPERVISOR	**364,368.26**	**384,455.99**	**389,526.00**	**389,354.00**	**0.00**	**335,872.38**	**392,574.00**	**392,574.00**	**0.00**	**0.78%**

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1220		**SUPERVISOR**								
Dept 1315		**COMPTROLLER**								
A.1315.0101		SALARIES								
	390,457.64	401,656.85	408,401.00	408,401.00	0.00	353,038.79	412,213.00	412,213.00	0.00	0.93%
A.1315.0105		OVERTIME								
	1,367.03	523.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106		LONGEVITY								
	2,200.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
A.1315.0110		PART TIME HELP								
	22,452.50	20,768.75	21,500.00	21,500.00	0.00	18,075.00	21,000.00	21,000.00	0.00	-2.32%
Total Group 1 PERSONAL SERVICES										
	416,477.17	**426,049.30**	**433,001.00**	**433,001.00**	**0.00**	**374,213.79**	**436,313.00**	**436,313.00**	**0.00**	**0.76%**
A.1315.0201		OFFICE EQUIPMENT								
	0.00	232.20	1,000.00	1,000.00	0.00	57.99	0.00	0.00	0.00	-100.00%
A.1315.0202		OFFICE FURNITURE								
	946.96	407.34	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	946.96	**639.54**	**1,500.00**	**1,500.00**	**0.00**	**57.99**	**500.00**	**500.00**	**0.00**	**-66.67%**
A.1315.0401		SUPPLIES								
	4,773.46	830.37	500.00	500.00	0.00	119.95	500.00	500.00	0.00	0.00%
A.1315.0402		FINANCIAL SUPPLIES								
	306.47	1,921.62	4,000.00	4,000.00	0.00	889.21	2,000.00	2,000.00	0.00	-50.00%
A.1315.0405		CONFERENCES								
	132.00	95.00	1,000.00	1,000.00	0.00	480.00	0.00	0.00	0.00	-100.00%
A.1315.0406.0001		CELLULAR TELEPHONE..								
	311.34	297.48	500.00	500.00	0.00	250.67	350.00	350.00	0.00	-30.00%
A.1315.0410		PUBLICATIONS								
	571.01	152.92	600.00	600.00	0.00	164.08	200.00	200.00	0.00	-66.66%
A.1315.0418		EQUIPMENT MAINTENANCE								
	14,221.14	6,929.00	7,500.00	7,500.00	0.00	5,574.28	7,500.00	7,500.00	0.00	0.00%
A.1315.0423		TRAINING								
	0.00	0.00	1,000.00	1,000.00	0.00	16.00	3,000.00	3,000.00	0.00	200.00%
A.1315.0428		DUES								
	505.00	355.00	600.00	600.00	0.00	290.00	500.00	500.00	0.00	-16.66%
Total Group 4 CONTRACTUAL EXPENSE										
	20,820.42	**10,581.39**	**15,700.00**	**15,700.00**	**0.00**	**7,784.19**	**14,050.00**	**14,050.00**	**0.00**	**-10.51%**

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1315		**COMPTROLLER**								
A.1315.0810	55,445.05	MEDICAL INSURANCE 64,182.90	69,500.00	69,500.00	0.00	64,165.68	80,000.00	80,000.00	0.00	15.10%
A.1315.0811	7,010.98	DENTAL INSURANCE 7,672.35	8,500.00	8,500.00	0.00	7,126.46	8,000.00	8,000.00	0.00	-5.88%
A.1315.0812	1,607.10	VISION INSURANCE 1,730.16	1,850.00	1,850.00	0.00	1,652.46	1,900.00	1,900.00	0.00	2.70%
Total Group 8 EMPLOYEE BENEFITS	**64,063.13**	**73,585.41**	**79,850.00**	**79,850.00**	**0.00**	**72,944.60**	**89,900.00**	**89,900.00**	**0.00**	**12.59%**
Total Dept 1315 COMPTROLLER	**502,307.68**	**510,855.64**	**530,051.00**	**530,051.00**	**0.00**	**455,000.57**	**540,763.00**	**540,763.00**	**0.00**	**2.02%**
Dept 1320		**AUDITOR**								
A.1320.0440	42,300.00	AUDIT EXPENSES 48,800.00	50,000.00	50,000.00	0.00	32,942.91	33,500.00	33,500.00	0.00	-33.00%
Total Group 4 CONTRACTUAL EXPENSE	**42,300.00**	**48,800.00**	**50,000.00**	**50,000.00**	**0.00**	**32,942.91**	**33,500.00**	**33,500.00**	**0.00**	**-33.00%**
Total Dept 1320 AUDITOR	**42,300.00**	**48,800.00**	**50,000.00**	**50,000.00**	**0.00**	**32,942.91**	**33,500.00**	**33,500.00**	**0.00**	**-33.00%**
Dept 1330		**TAX COLLECTION**								
A.1330.0101	79,957.63	SALARIES 132,392.42	134,904.00	134,904.00	0.00	110,886.57	115,773.00	115,773.00	0.00	-14.18%
A.1330.0105	400.75	OVERTIME 475.78	0.00	175.76	0.00	175.76	500.00	500.00	0.00	100.00%
A.1330.0106	1,400.00	LONGEVITY 1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
A.1330.0108	0.00	LUMP SUM 0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	100.00%
A.1330.0110	52,339.58	TEMP HELP 0.00	2,500.00	2,500.00	0.00	2,427.00	4,000.00	4,000.00	0.00	60.00%
Total Group 1 PERSONAL SERVICES	**134,097.96**	**134,268.20**	**138,804.00**	**138,979.76**	**0.00**	**114,889.33**	**191,673.00**	**191,673.00**	**0.00**	**38.09%**
A.1330.0203		COMPUTER SOFTWARE								

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1330		TAX COLLECTION								
A.1330.0203		COMPUTER SOFTWARE								
	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0402		DEPT SUPPLIES								
	0.00	922.89	3,000.00	3,000.00	0.00	3,205.67	3,000.00	3,000.00	0.00	0.00%
A.1330.0405		CONFERENCES								
	534.00	0.00	500.00	446.89	0.00	40.00	0.00	0.00	0.00	-100.00%
A.1330.0410		BOOKS								
	454.50	0.00	100.00	157.50	0.00	157.50	200.00	200.00	0.00	100.00%
A.1330.0411		FILING FEES								
	4,912.77	4,108.93	2,000.00	1,540.00	0.00	1,017.52	2,000.00	2,000.00	0.00	0.00%
A.1330.0417		COPIER MAINTENANCE								
	0.00	45.51	0.00	150.00	0.00	83.20	150.00	150.00	0.00	100.00%
A.1330.0418		EQUIPMENT MAINTENANCE								
	5,221.70	2,713.60	5,000.00	3,817.41	0.00	3,817.41	5,000.00	5,000.00	0.00	0.00%
A.1330.0423		TRAINING								
	0.00	6,747.82	500.00	1,812.44	0.00	1,812.44	2,000.00	2,000.00	0.00	300.00%
A.1330.0425		MICROFILM								
	853.39	931.77	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0428		DUES								
	175.00	175.00	275.00	275.00	0.00	175.00	275.00	275.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	12,151.36	15,645.52	11,875.00	11,699.24	0.00	10,308.74	13,125.00	13,125.00	0.00	10.53%
A.1330.0810		MEDICAL INSURANCE								
	11,357.40	11,563.19	12,000.00	12,000.00	0.00	11,006.05	14,000.00	14,000.00	0.00	16.66%
A.1330.0811		DENTAL INSURANCE								
	1,664.78	2,865.20	3,050.00	3,050.00	0.00	2,661.34	3,000.00	3,000.00	0.00	-1.63%
A.1330.0812		VISION INSURANCE								
	321.90	576.72	600.00	600.00	0.00	550.82	620.00	620.00	0.00	3.33%
Total Group 8 EMPLOYEE BENEFITS										
	13,344.08	15,005.11	15,650.00	15,650.00	0.00	14,218.21	17,620.00	17,620.00	0.00	12.59%
Total Dept 1330 TAX COLLECTION										
	159,593.40	188,768.83	166,329.00	166,329.00	0.00	139,416.28	222,418.00	222,418.00	0.00	33.72%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1330	TAX COLLECTION										
Dept 1345	PURCHASING										
A.1345.0201	EQUIPMENT	1,462.75	8,977.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
A.1345.0202	COMPUTER HARDWARE	42,927.18	25,522.54	28,000.00	28,000.00	0.00	14,082.19	28,000.00	28,000.00	0.00	0.00%
A.1345.0203	COMPUTER SOFTWARE	8,990.54	10,864.51	10,000.00	10,000.00	0.00	2,936.00	10,000.00	10,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**53,380.47**	**45,364.05**	**53,000.00**	**53,000.00**	**0.00**	**17,018.19**	**53,000.00**	**53,000.00**	**0.00**	**0.00%**
A.1345.0401	SUPPLIES	37,986.22	24,113.33	35,000.00	32,500.00	0.00	17,786.27	25,000.00	25,000.00	0.00	-28.57%
A.1345.0413	ADVERTISING	349.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1345.0417	COPIER MAINTENANCE	599.98	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1345.0418	EQUIPMENT MAINTENANCE	34,948.85	34,948.85	46,000.00	46,000.00	0.00	1,777.54	48,000.00	48,000.00	0.00	4.34%
A.1345.0490	CONTRACTUAL SERVICES	125.00	12,160.00	12,000.00	12,000.00	0.00	8,375.00	13,000.00	13,000.00	0.00	8.33%
Total Group 4 CONTRACTUAL EXPENSE		**74,009.05**	**71,222.18**	**96,600.00**	**94,100.00**	**0.00**	**27,938.81**	**86,000.00**	**86,000.00**	**0.00**	**-10.97%**
Total Dept 1345 PURCHASING		**127,389.52**	**116,586.23**	**149,600.00**	**147,100.00**	**0.00**	**44,957.00**	**139,000.00**	**139,000.00**	**0.00**	**-7.09%**
Dept 1355	ASSESSMENT										
A.1355.0101	SALARIES	264,604.30	274,022.37	242,187.00	242,187.00	0.00	209,691.82	221,840.00	221,840.00	0.00	-8.40%
A.1355.0105	OVERTIME	4,541.56	6,226.81	7,500.00	7,500.00	0.00	5,400.26	6,500.00	6,500.00	0.00	-13.33%
A.1355.0106	LONGEVITY	1,400.00	1,400.00	2,200.00	2,200.00	0.00	800.00	2,200.00	2,200.00	0.00	0.00%
A.1355.0108	LUMP SUM PAY	109,930.92	1,084.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	TEMP HELP	53,108.27	15,593.50	20,000.00	20,000.00	0.00	13,214.00	20,000.00	20,000.00	0.00	0.00%

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Dept 1355	ASSESSMENT										
Total Group 1	PERSONAL SERVICES	433,585.05	298,327.30	271,887.00	271,887.00	0.00	229,106.08	250,540.00	250,540.00	0.00	-7.85%
A.1355.0201	EQUIPMENT	1,799.98	0.00	500.00	500.00	0.00	0.00	150.00	150.00	0.00	-70.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,799.98	0.00	500.00	500.00	0.00	0.00	150.00	150.00	0.00	-70.00%
A.1355.0402	SUPPLIES	1,947.78	257.94	250.00	250.00	0.00	0.00	150.00	150.00	0.00	-40.00%
A.1355.0405	CONFERENCES	100.00	9.20	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0410	BOOKS	550.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A.1355.0417	COPIER MAINTENANCE	2,356.40	2,295.69	2,200.00	1,164.97	0.00	367.52	1,000.00	1,000.00	0.00	-54.54%
A.1355.0418	EQUIPMENT MAINTENANCE	6,150.00	6,150.00	6,150.00	7,185.03	0.00	7,185.03	6,150.00	6,150.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	237.44	610.98	1,500.00	1,500.00	0.00	1,050.28	1,500.00	1,500.00	0.00	0.00%
A.1355.0425	CONTRACTUAL SERVICES	8,750.00	0.00	15,000.00	14,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-66.66%
A.1355.0428	DUES	730.00	730.00	900.00	900.00	0.00	530.00	600.00	600.00	0.00	-33.33%
A.1355.0434	UNIFORMS	0.00	0.00	375.00	375.00	0.00	0.00	150.00	150.00	0.00	-60.00%
A.1355.0437	APPRAISALS	0.00	1,250.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	66.66%
A.1355.0442	LEGAL NOTICES	0.00	0.00	90.00	90.00	0.00	46.85	90.00	90.00	0.00	0.00%
A.1355.0470	GAS & OIL	429.01	407.30	1,500.00	1,500.00	0.00	410.03	1,250.00	1,250.00	0.00	-16.66%
A.1355.0490	PROFESSIONAL SERVICES	0.00	25,790.00	0.00	16,000.00	0.00	27,770.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	21,250.63	38,101.11	44,065.00	44,065.00	0.00	37,959.71	41,490.00	41,490.00	0.00	-5.84%
A.1355.0810	MEDICAL INSURANCE	37,865.84	40,100.48	41,500.00	41,500.00	0.00	35,310.89	41,500.00	41,500.00	0.00	0.00%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1355	**ASSESSMENT**										
A.1355.0811	DENTAL INSURANCE	4,770.29	4,807.15	5,100.00	5,100.00	0.00	3,905.99	4,500.00	4,500.00	0.00	-11.76%
A.1355.0812	VISION INSURANCE	1,100.40	1,153.44	1,300.00	1,300.00	0.00	726.99	1,000.00	1,000.00	0.00	-23.07%
Total Group 8	**EMPLOYEE BENEFITS**	**43,736.53**	**46,061.07**	**47,900.00**	**47,900.00**	**0.00**	**39,943.87**	**47,000.00**	**47,000.00**	**0.00**	**-1.88%**
Total Dept 1355	**ASSESSMENT**	**500,372.19**	**382,489.48**	**364,352.00**	**364,352.00**	**0.00**	**307,009.66**	**339,180.00**	**339,180.00**	**0.00**	**-6.91%**
Dept 1410	**CLERK**										
A.1410.0101	SALARIES	234,275.33	236,177.35	238,967.00	238,967.00	0.00	205,093.10	230,532.00	230,532.00	0.00	-3.52%
A.1410.0110	TEMP CLERK	22,184.07	23,112.70	23,202.00	23,202.00	0.00	20,079.81	43,113.00	43,113.00	0.00	85.81%
A.1410.0113	TEMP BINGO	5,830.00	2,960.00	5,000.00	5,000.00	0.00	1,440.00	3,000.00	3,000.00	0.00	-40.00%
Total Group 1	**PERSONAL SERVICES**	**262,289.40**	**262,250.05**	**267,169.00**	**267,169.00**	**0.00**	**226,612.91**	**276,645.00**	**276,645.00**	**0.00**	**3.55%**
A.1410.0401	SUPPLIES	800.96	449.64	1,000.00	784.00	0.00	289.30	750.00	750.00	0.00	-25.00%
A.1410.0402	DEPT SUPPLIES	367.00	246.10	200.00	554.85	0.00	584.95	750.00	750.00	0.00	275.00%
A.1410.0405	CONFERENCES	217.00	330.00	300.00	300.00	0.00	270.00	0.00	0.00	0.00	-100.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	607.77	596.52	650.00	650.00	0.00	516.49	650.00	650.00	0.00	0.00%
A.1410.0411	PRINTING/PUBLIC NOTICES	9,433.73	14,796.16	18,000.00	18,000.00	0.00	7,831.13	15,000.00	15,000.00	0.00	-16.66%
A.1410.0417	COPIER MAINTENANCE	0.00	139.26	0.00	400.00	0.00	291.27	400.00	400.00	0.00	100.00%
A.1410.0418	EQUIPMENT MAINTENANCE	511.80	1,402.03	2,000.00	2,072.00	0.00	2,072.00	3,000.00	3,000.00	0.00	50.00%
A.1410.0428	DUES	485.00	125.00	200.00	200.00	0.00	125.00	500.00	500.00	0.00	150.00%
A.1410.0499	RECORDS MANAGEMENT	1,548.31	459.73	2,000.00	1,389.15	0.00	99.80	1,000.00	1,000.00	0.00	-50.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1410		**CLERK**								
Total Group 4 CONTRACTUAL EXPENSE	**13,971.57**	**18,544.44**	**24,350.00**	**24,350.00**	**0.00**	**12,079.94**	**22,050.00**	**22,050.00**	**0.00**	**-9.45%**
A.1410.0810	22,077.12	MEDICAL INSURANCE 22,385.01	23,250.00	23,250.00	0.00	21,161.36	20,650.00	20,650.00	0.00	-11.18%
A.1410.0811	4,306.63	DENTAL INSURANCE 3,883.90	4,150.00	4,150.00	0.00	3,607.56	5,100.00	5,100.00	0.00	22.89%
A.1410.0812	1,101.60	VISION INSURANCE 1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,245.00	1,245.00	0.00	-0.40%
Total Group 8 EMPLOYEE BENEFITS	**27,485.35**	**27,422.35**	**28,650.00**	**28,650.00**	**0.00**	**25,870.56**	**26,995.00**	**26,995.00**	**0.00**	**-5.78%**
Total Dept 1410 CLERK	**303,746.32**	**308,216.84**	**320,169.00**	**320,169.00**	**0.00**	**264,563.41**	**325,690.00**	**325,690.00**	**0.00**	**1.72%**
Dept 1420		**LEGAL**								
A.1420.0101	173,080.18	SALARIES 153,842.92	156,447.00	155,477.00	0.00	128,093.12	159,808.00	159,808.00	0.00	2.14%
A.1420.0108	17,768.03	LUMP SUM 5,452.65	6,000.00	20,174.57	0.00	20,174.57	0.00	0.00	0.00	-100.00%
A.1420.0110	9,980.00	TEMPORARY HELP 0.00	0.00	970.00	0.00	970.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**200,828.21**	**159,295.57**	**162,447.00**	**176,621.57**	**0.00**	**149,237.69**	**159,808.00**	**159,808.00**	**0.00**	**-1.62%**
A.1420.0201	599.94	EQUIPMENT 0.00	1,000.00	1,000.00	0.00	79.99	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**599.94**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**79.99**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.1420.0401	839.40	SUPPLIES 638.85	500.00	500.00	0.00	94.30	300.00	300.00	0.00	-40.00%
A.1420.0404	0.00	MILEAGE 0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	100.00%
A.1420.0405	379.00	CONFERENCES 0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%

Account	Description									
	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1420	**LEGAL**									
A.1420.0406.0001	CELLULAR TELEPHONE..									
	199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING									
	7,488.35	3,253.22	2,400.00	(70.00)	0.00	(255.57)	0.00	0.00	0.00	-100.00%
A.1420.0411	LEGAL NOTICES									
	52.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING									
	40.00	192.00	0.00	0.00	0.00	379.00	1,250.00	1,250.00	0.00	100.00%
A.1420.0424	CERTIORARI COUNSEL									
	41,206.00	20,400.00	20,400.00	20,400.00	0.00	13,600.00	20,400.00	20,400.00	0.00	0.00%
A.1420.0424.0001	SPECIAL ASSESSMENT MATTERS..									
	0.00	1,905.00	0.00	2,470.00	0.00	2,470.00	10,000.00	10,000.00	0.00	100.00%
A.1420.0425	LABOR COUNSEL									
	36,000.00	33,000.00	36,000.00	36,000.00	0.00	27,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES									
	24,759.50	111,335.52	100,000.00	100,000.00	0.00	66,879.50	100,000.00	100,000.00	0.00	0.00%
A.1420.0427	OUTSIDE COUNSEL EXPENSES									
	15,106.64	46,487.09	10,000.00	11,786.40	0.00	14,232.91	15,000.00	15,000.00	0.00	50.00%
A.1420.0428	DUES									
	455.00	600.00	1,000.00	1,000.00	0.00	0.00	300.00	300.00	0.00	-70.00%
A.1420.0437	APPRAISALS									
	122.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0438	LEGAL RESEARCH									
	3,310.00	3,170.00	4,500.00	4,500.00	0.00	5,607.74	10,000.00	10,000.00	0.00	122.22%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES									
	253,646.79	586,771.00	120,000.00	220,000.00	0.00	254,960.49	200,000.00	200,000.00	0.00	66.66%
A.1420.0439.0001	LABOR NON-RETAINER..									
	34,309.00	36,750.50	25,000.00	29,341.25	0.00	43,432.50	25,000.00	25,000.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS									
	5,716.00	170,907.58	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
A.1420.0444	FILING FEES									
	454.50	5,882.00	500.00	500.00	0.00	125.00	6,000.00	6,000.00	0.00	1100.00%
A.1420.0445	MUNICIPAL LAW CENTER									
	0.00	1,100.00	1,200.00	1,200.00	0.00	1,100.00	1,200.00	1,200.00	0.00	0.00%
A.1420.0446	UNSAFE STRUCTURES									
	0.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	424,084.44	**1,022,706.76**	**322,000.00**	**428,127.65**	**0.00**	**504,625.87**	**425,500.00**	**425,500.00**	**0.00**	**32.14%**
A.1420.0810	MEDICAL INSURANCE									
	16,328.51	11,563.19	12,000.00	12,000.00	0.00	9,004.95	14,000.00	14,000.00	0.00	16.66%

Date Prepared: 11/19/2010 02:40 PM
Report Date: 11/19/2010
Account Table: A EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1420	**LEGAL**										
A.1420.0811	DENTAL INSURANCE	3,954.49	4,297.80	4,600.00	4,600.00	0.00	2,298.43	3,000.00	3,000.00	0.00	-34.78%
A.1420.0812	VISION INSURANCE	960.30	865.08	1,000.00	1,000.00	0.00	501.20	750.00	750.00	0.00	-25.00%
Total Group 8 EMPLOYEE BENEFITS		**21,243.30**	**16,726.07**	**17,600.00**	**17,600.00**	**0.00**	**11,804.58**	**17,750.00**	**17,750.00**	**0.00**	**0.85%**
Total Dept 1420 LEGAL		**646,755.89**	**1,198,728.40**	**503,047.00**	**623,349.22**	**0.00**	**665,748.13**	**603,058.00**	**603,058.00**	**0.00**	**19.88%**
Dept 1440	**ENGINEER**										
A.1440.0101	SALARIES	281,193.13	272,974.77	271,753.00	271,753.00	0.00	238,672.38	273,602.00	273,602.00	0.00	0.68%
A.1440.0105	OVERTIME	773.14	2,344.55	1,000.00	1,000.00	0.00	338.69	1,000.00	1,000.00	0.00	0.00%
A.1440.0106	LONGEVITY	3,700.00	3,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00	0.00%
A.1440.0110.0001	STREAM TEAM TEMP HELP..	25,226.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**310,892.52**	**279,019.32**	**277,453.00**	**277,453.00**	**0.00**	**243,711.07**	**279,302.00**	**279,302.00**	**0.00**	**0.67%**
A.1440.0201	EQUIPMENT	4,458.97	0.00	2,000.00	1,250.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**4,458.97**	**0.00**	**2,000.00**	**1,250.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-50.00%**
A.1440.0401	SUPPLIES	16.00	1,320.21	1,000.00	1,244.66	0.00	887.44	1,000.00	1,000.00	0.00	0.00%
A.1440.0402	OTHER SUPPLIES	0.00	697.58	1,000.00	1,000.00	0.00	642.12	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	0.00	1,090.04	1,200.00	1,200.00	0.00	828.21	1,000.00	1,000.00	0.00	-16.66%
A.1440.0406.0010	CELLULAR TELEPHONE..	1,055.01	99.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0410	BOOKS	70.86	38.23	250.00	5.34	0.00	0.00	0.00	0.00	0.00	-100.00%

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1440		ENGINEER								
A.1440.0411		PRINTING/DEVELOPING								
	62.06	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0417		COPIER MAINTENANCE								
	9,472.22	8,219.60	8,000.00	494.62	0.00	315.04	600.00	600.00	0.00	-92.50%
A.1440.0418		EQUIPMENT MAINTENANCE								
	0.00	0.00	0.00	8,255.38	0.00	6,353.00	8,000.00	8,000.00	0.00	100.00%
A.1440.0420		VEHICLE MAINTENANCE								
	164.01	260.68	1,000.00	1,000.00	0.00	447.58	500.00	500.00	0.00	-50.00%
A.1440.0423		EMPLOYEE TRAINING								
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0434		UNIFORMS								
	125.00	125.00	250.00	250.00	0.00	125.00	125.00	125.00	0.00	-50.00%
A.1440.0470		GAS AND OIL								
	1,310.98	994.23	1,500.00	1,500.00	0.00	821.96	1,200.00	1,200.00	0.00	-20.00%
A.1440.0479		SPECIAL PROJECTS								
	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490		PROFESSIONAL SERVICES								
	218,904.32	317,345.30	300,000.00	300,000.00	0.00	215,739.03	300,000.00	300,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	231,180.46	**339,690.75**	**314,950.00**	**315,700.00**	**0.00**	**226,159.38**	**313,425.00**	**313,425.00**	**0.00**	**-0.48%**
A.1440.0810		MEDICAL INSURANCE								
	33,434.52	33,948.20	35,150.00	35,150.00	0.00	32,167.30	40,500.00	40,500.00	0.00	15.22%
A.1440.0811		DENTAL INSURANCE								
	3,857.42	3,883.90	4,150.00	4,150.00	0.00	3,607.56	4,150.00	4,150.00	0.00	0.00%
A.1440.0812		VISION INSURANCE								
	1,011.00	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,250.00	1,250.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	38,302.94	**38,985.54**	**40,550.00**	**40,550.00**	**0.00**	**36,876.50**	**45,900.00**	**45,900.00**	**0.00**	**13.19%**
Total Dept 1440 ENGINEER										
	584,834.89	**657,695.61**	**634,953.00**	**634,953.00**	**0.00**	**506,746.95**	**639,627.00**	**639,627.00**	**0.00**	**0.74%**
Dept 1450		ELECTIONS								
A.1450.0101		SALARIES								
	11,090.00	6,814.00	8,000.00	8,000.00	0.00	4,500.00	7,000.00	7,000.00	0.00	-12.50%
Total Group 1 PERSONAL SERVICES										

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1450		**ELECTIONS**								
	11,090.00	**6,814.00**	**8,000.00**	**8,000.00**	**0.00**	**4,500.00**	**7,000.00**	**7,000.00**	**0.00**	**-12.50%**
A.1450.0401		SUPPLIES								
	0.00	0.00	300.00	300.00	0.00	0.00	100.00	100.00	0.00	-66.66%
A.1450.0411		PRINTING								
	1,602.98	658.27	2,000.00	2,000.00	0.00	74.84	1,000.00	1,000.00	0.00	-50.00%
A.1450.0490		CONTRACTUAL SERVICES								
	71,377.90	71,701.90	75,000.00	75,000.00	0.00	71,807.58	75,000.00	75,000.00	0.00	0.00%
A.1450.0493		MACHINE TRANSPORTATION								
	8,092.00	5,265.75	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	81,072.88	**77,625.92**	**83,300.00**	**83,300.00**	**0.00**	**71,882.42**	**82,100.00**	**82,100.00**	**0.00**	**-1.44%**
Total Dept 1450 ELECTIONS										
	92,162.88	**84,439.92**	**91,300.00**	**91,300.00**	**0.00**	**76,382.42**	**89,100.00**	**89,100.00**	**0.00**	**-2.41%**
Dept 1620		**TOWN HALL**								
A.1620.0101		SALARIES								
	45,328.89	45,155.88	45,156.00	45,156.00	0.00	39,100.49	0.00	0.00	0.00	-100.00%
A.1620.0110		TEMP HELP								
	19,042.04	20,029.25	20,000.00	20,000.00	0.00	15,397.05	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES										
	64,370.93	**65,185.13**	**65,156.00**	**65,156.00**	**0.00**	**54,497.54**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.1620.0402		SUPPLIES								
	641.17	438.62	1,000.00	1,000.00	0.00	131.57	500.00	500.00	0.00	-50.00%
A.1620.0406		TOWN HALL TELEPHONE								
	24,158.10	23,826.95	25,000.00	25,000.00	0.00	16,301.04	22,000.00	22,000.00	0.00	-12.00%
A.1620.0406.0001		HIGHWAY TELEPHONE..								
	4,563.98	2,483.12	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0406.0003		RECORDS MGMT TELEPHONE..								
	308.35	307.10	350.00	350.00	0.00	266.51	350.00	350.00	0.00	0.00%
A.1620.0407		TOWN HALL ELECTRIC								
	25,555.09	16,258.26	30,000.00	30,000.00	0.00	13,658.04	24,000.00	24,000.00	0.00	-20.00%
A.1620.0407.0001		HIGHWAY ELECTRIC..								
	5,640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0407.0003		RECORDS CENTER ELECTRIC..								
	3,779.85	6,661.17	5,500.00	5,500.00	0.00	5,056.08	7,000.00	7,000.00	0.00	27.27%

TOWN OF YORKTOWN
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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1620		TOWN HALL								
A.1620.0408		FUEL OIL								
	7,203.48	5,715.61	8,000.00	8,000.00	0.00	5,665.13	8,000.00	8,000.00	0.00	0.00%
A.1620.0408.0003		RECORDS CENTER FUEL OIL..								
	1,772.87	743.75	2,500.00	2,500.00	0.00	629.77	1,500.00	1,500.00	0.00	-40.00%
A.1620.0416		TOWN HALL MAINTENANCE								
	28,758.92	17,018.44	35,000.00	35,000.00	0.00	15,075.87	30,000.00	30,000.00	0.00	-14.28%
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..								
	708.81	615.00	1,000.00	1,000.00	0.00	530.00	1,000.00	1,000.00	0.00	0.00%
A.1620.0417		COPIER MAINTENANCE								
	1,890.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0420		VEHICLE MAINTENANCE								
	76.89	700.72	500.00	500.00	0.00	74.98	500.00	500.00	0.00	0.00%
A.1620.0450		WATER								
	1,733.09	1,991.16	2,000.00	2,000.00	0.00	927.22	2,000.00	2,000.00	0.00	0.00%
A.1620.0450.0001		HIGHWAY WATER..								
	368.02	766.63	1,500.00	1,500.00	0.00	274.99	0.00	0.00	0.00	-100.00%
A.1620.0450.0003		RECORDS CENTER WATER..								
	90.00	45.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.1620.0470		GAS & OIL								
	0.00	294.71	500.00	500.00	0.00	355.66	600.00	600.00	0.00	20.00%
A.1620.0490		PROFESSIONAL SERVICES								
	100.00	450.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	107,349.42	**78,316.24**	**118,500.00**	**115,000.00**	**0.00**	**58,946.86**	**98,600.00**	**98,600.00**	**0.00**	**-16.79%**
A.1620.0811		DENTAL INSURANCE								
	1,301.87	1,432.60	1,600.00	1,600.00	0.00	1,330.67	0.00	0.00	0.00	-100.00%
A.1620.0812		VISION INSURANCE								
	275.40	313.17	310.00	310.00	0.00	275.41	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS										
	1,577.27	**1,745.77**	**1,910.00**	**1,910.00**	**0.00**	**1,606.08**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1620 TOWN HALL										
	173,297.62	**145,247.14**	**185,566.00**	**182,066.00**	**0.00**	**115,050.48**	**98,600.00**	**98,600.00**	**0.00**	**-46.87%**
Dept 1625		YCCC								
A.1625.0105.0001		YCCC TENANT OVERTIME								
	0.00	337.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1625	**YCCC**										
A.1625.0110	PART TIME SALARIES	13,320.00	13,873.50	15,000.00	15,000.00	0.00	12,123.00	16,000.00	16,000.00	0.00	6.66%
Total Group 1 PERSONAL SERVICES		**13,320.00**	**14,210.88**	**15,000.00**	**15,000.00**	**0.00**	**12,123.00**	**16,000.00**	**16,000.00**	**0.00**	**6.67%**
A.1625.0401	OFFICE SUPPLIES	54.12	389.97	500.00	500.00	0.00	412.96	600.00	600.00	0.00	20.00%
A.1625.0406	TELEPHONE	3,135.93	2,780.10	3,000.00	3,000.00	0.00	2,584.80	2,200.00	2,200.00	0.00	-26.66%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,494.84	1,189.92	1,500.00	1,500.00	0.00	1,002.68	1,400.00	1,400.00	0.00	-6.66%
A.1625.0407	ELECTRIC	46,513.81	39,541.48	50,000.00	45,000.00	0.00	39,507.61	45,000.00	45,000.00	0.00	-10.00%
A.1625.0408	FUEL OIL	103,875.45	79,037.74	100,000.00	100,000.00	0.00	50,544.24	75,000.00	75,000.00	0.00	-25.00%
A.1625.0416	BUILDING MAINTENANCE	624,588.91	96,688.70	80,000.00	76,000.00	0.00	80,337.89	100,000.00	100,000.00	0.00	25.00%
A.1625.0417	COPIER MAINTENANCE	438.07	423.42	500.00	500.00	0.00	352.62	500.00	500.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	200.00	0.00	162.04	500.00	500.00	0.00	100.00%
A.1625.0420	VEHICLE MAINTENANCE	353.35	277.81	500.00	1,500.00	0.00	1,025.05	1,000.00	1,000.00	0.00	100.00%
A.1625.0450	WATER PURCHASE	6,027.12	5,640.36	6,500.00	5,500.00	0.00	3,011.58	5,000.00	5,000.00	0.00	-23.07%
A.1625.0467	INSURANCE	4,907.93	4,867.47	6,000.00	3,900.00	0.00	3,195.63	5,000.00	5,000.00	0.00	-16.66%
A.1625.0470	GASOLINE AND OIL	1,028.73	309.92	850.00	850.00	0.00	172.64	550.00	550.00	0.00	-35.29%
A.1625.0470.0001	DIESEL.	44.42	19.37	100.00	100.00	0.00	42.91	100.00	100.00	0.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES	11,335.00	0.00	10,000.00	2,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**803,797.68**	**231,166.26**	**259,450.00**	**240,550.00**	**0.00**	**182,352.65**	**246,850.00**	**246,850.00**	**0.00**	**-4.86%**
Total Dept 1625 YCCC		**817,117.68**	**245,377.14**	**274,450.00**	**255,550.00**	**0.00**	**194,475.65**	**262,850.00**	**262,850.00**	**0.00**	**-4.23%**

Date Prepared: 11/19/2010 02:40 PM
Report Date: 11/19/2010
Account Table: A EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
2008 Actual	2009 Actual								
Dept 1625	YCCC								
Dept 1630	BUILDING MAINTENANCE								
A.1630.0101	SALARIES								
323,863.64	328,874.66	331,774.00	331,774.00	0.00	287,183.05	439,349.00	291,166.00	0.00	32.42%
A.1630.0105	OVERTIME								
19,237.40	21,322.13	25,000.00	25,000.00	0.00	21,252.75	12,000.00	12,000.00	0.00	-52.00%
A.1630.0106	LONGEVITY								
3,700.00	3,700.00	3,100.00	3,100.00	0.00	3,100.00	7,000.00	3,300.00	0.00	125.80%
A.1630.0110	TEMP HELP								
14,423.19	4,028.02	3,885.00	3,885.00	0.00	3,698.83	3,000.00	3,000.00	0.00	-22.77%
Total Group 1 PERSONAL SERVICES									
361,224.23	**357,924.81**	**363,759.00**	**363,759.00**	**0.00**	**315,234.63**	**461,349.00**	**309,466.00**	**0.00**	**26.83%**
A.1630.0406.0001	CELLULAR TELEPHONE..								
619.10	594.96	700.00	700.00	0.00	501.34	700.00	700.00	0.00	0.00%
A.1630.0434	UNIFORMS								
1,958.57	3,054.25	2,650.00	2,650.00	0.00	1,657.25	3,650.00	2,650.00	0.00	37.73%
Total Group 4 CONTRACTUAL EXPENSE									
2,577.67	**3,649.21**	**3,350.00**	**3,350.00**	**0.00**	**2,158.59**	**4,350.00**	**3,350.00**	**0.00**	**29.85%**
A.1630.0810	MEDICAL INSURANCE								
50,151.72	50,922.30	52,750.00	52,750.00	0.00	48,250.95	87,900.00	54,550.00	0.00	66.63%
A.1630.0811	DENTAL INSURANCE								
5,786.13	5,825.85	6,200.00	6,200.00	0.00	5,411.34	11,500.00	8,000.00	0.00	85.48%
A.1630.0812	VISION INSURANCE								
1,652.40	1,730.16	1,850.00	1,850.00	0.00	1,652.46	2,500.00	1,500.00	0.00	35.13%
Total Group 8 EMPLOYEE BENEFITS									
57,590.25	**58,478.31**	**60,800.00**	**60,800.00**	**0.00**	**55,314.75**	**101,900.00**	**64,050.00**	**0.00**	**67.60%**
Total Dept 1630 BUILDING MAINTENANCE									
421,392.15	**420,052.33**	**427,909.00**	**427,909.00**	**0.00**	**372,707.97**	**567,599.00**	**376,866.00**	**0.00**	**32.64%**
Dept 1640	PUBLIC SAFETY								
A.1640.0101	SALARIES								
102,668.89	104,395.87	104,396.00	104,396.00	0.00	90,166.35	0.00	103,996.00	0.00	-100.00%
A.1640.0105	OVERTIME								
184.02	0.00	0.00	46.01	0.00	46.01	0.00	0.00	0.00	0.00%

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1640		PUBLIC SAFETY								
A.1640.0106		LONGEVITY								
	2,200.00	800.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES	**105,052.91**	**105,195.87**	**106,696.00**	**106,742.01**	**0.00**	**92,512.36**	**0.00**	**106,296.00**	**0.00**	**-100.00%**
A.1640.0407		ELECTRIC								
	44,039.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0408		FUEL OIL								
	24,357.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0416		BUILDING MAINTENANCE								
	11,973.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0420		EQUIPMENT MAINTENANCE								
	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434		UNIFORMS								
	761.30	727.50	1,000.00	953.99	0.00	282.98	0.00	600.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**81,132.04**	**741.00**	**1,000.00**	**953.99**	**0.00**	**282.98**	**0.00**	**600.00**	**0.00**	**-100.00%**
A.1640.0810		MEDICAL INSURANCE								
	11,357.40	11,563.19	12,000.00	12,000.00	0.00	11,006.05	0.00	20,000.00	0.00	-100.00%
A.1640.0811		DENTAL INSURANCE								
	1,543.81	1,432.60	1,600.00	1,600.00	0.00	1,330.67	0.00	2,000.00	0.00	-100.00%
A.1640.0812		VISION INSURANCE								
	275.40	263.55	325.00	325.00	0.00	275.41	0.00	650.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS	**13,176.61**	**13,259.34**	**13,925.00**	**13,925.00**	**0.00**	**12,612.13**	**0.00**	**22,650.00**	**0.00**	**-100.00%**
Total Dept 1640 PUBLIC SAFETY	**199,361.56**	**119,196.21**	**121,621.00**	**121,621.00**	**0.00**	**105,407.47**	**0.00**	**129,546.00**	**0.00**	**-100.00%**
Dept 1670		CENTRAL SERVICES								
A.1670.0401		SUPPLIES								
	405.96	329.59	500.00	500.00	0.00	49.05	500.00	500.00	0.00	0.00%
A.1670.0412		POSTAGE								
	37,656.99	37,785.32	40,000.00	40,000.00	0.00	30,161.12	40,000.00	40,000.00	0.00	0.00%
A.1670.0417		COPIER MAINTENANCE								
	9,696.00	10,752.46	2,500.00	2,500.00	0.00	2,257.46	2,800.00	2,800.00	0.00	12.00%

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1670		CENTRAL SERVICES								
A.1670.0418		EQUIPMENT MAINTENANCE								
	3,113.43	1,047.10	9,696.00	9,696.00	0.00	8,391.00	7,956.00	7,956.00	0.00	-17.94%
A.1670.0420		VEHICLE MAINTENANCE								
	2,328.90	980.99	2,500.00	2,500.00	0.00	753.23	1,500.00	1,500.00	0.00	-40.00%
A.1670.0470		GASOLINE AND OIL								
	1,118.68	966.27	2,000.00	2,000.00	0.00	1,121.68	1,500.00	1,500.00	0.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE										
	54,319.96	**51,861.73**	**57,196.00**	**57,196.00**	**0.00**	**42,733.54**	**54,256.00**	**54,256.00**	**0.00**	**-5.14%**
Total Dept 1670 CENTRAL SERVICES										
	54,319.96	**51,861.73**	**57,196.00**	**57,196.00**	**0.00**	**42,733.54**	**54,256.00**	**54,256.00**	**0.00**	**-5.14%**
Dept 1910		UNALLOCATED INSURANCE								
A.1910.0467		LIABILITY								
	500,758.40	441,156.47	310,000.00	258,148.83	0.00	245,599.58	275,000.00	275,000.00	0.00	-11.29%
Total Group 4 CONTRACTUAL EXPENSE										
	500,758.40	**441,156.47**	**310,000.00**	**258,148.83**	**0.00**	**245,599.58**	**275,000.00**	**275,000.00**	**0.00**	**-11.29%**
Total Dept 1910 UNALLOCATED INSURANCE										
	500,758.40	**441,156.47**	**310,000.00**	**258,148.83**	**0.00**	**245,599.58**	**275,000.00**	**275,000.00**	**0.00**	**-11.29%**
Dept 1920		MUNICIPAL ASSOCIATION DUES								
A.1920.0428		ANNUAL DUES								
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,650.00	**1,650.00**	**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES										
	1,650.00	**1,650.00**	**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00%**
Dept 1950		TAXES ON TOWN PROPERTY								
A.1950.0497		TAXES								
	133,438.30	66,354.21	70,000.00	70,000.00	0.00	45,759.25	220,000.00	220,000.00	0.00	214.28%
Total Group 4 CONTRACTUAL EXPENSE										

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 1950		**TAXES ON TOWN PROPERTY**								
	133,438.30	**66,354.21**	**70,000.00**	**70,000.00**	**0.00**	**45,759.25**	**220,000.00**	**220,000.00**	**0.00**	**214.29%**
Total Dept 1950 TAXES ON TOWN PROPERTY	**133,438.30**	**66,354.21**	**70,000.00**	**70,000.00**	**0.00**	**45,759.25**	**220,000.00**	**220,000.00**	**0.00**	**214.29%**
Dept 1964		**REFUND OF REAL PROPERTY TAXES**								
A.1964.0498		TAX REFUNDS								
	14,702.56	20,061.72	25,000.00	34,756.97	0.00	34,756.97	35,000.00	35,000.00	0.00	40.00%
A.1964.0499		COURT COST AWARD								
	0.00	0.00	0.00	270.00	0.00	270.00	500.00	500.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**14,702.56**	**20,061.72**	**25,000.00**	**35,026.97**	**0.00**	**35,026.97**	**35,500.00**	**35,500.00**	**0.00**	**42.00%**
Total Dept 1964 REFUND OF REAL PROPERTY TAXES	**14,702.56**	**20,061.72**	**25,000.00**	**35,026.97**	**0.00**	**35,026.97**	**35,500.00**	**35,500.00**	**0.00**	**42.00%**
Dept 1990		**CONTINGENCY**								
A.1990.0499		CONTINGENCY								
	0.00	0.00	210,284.00	10,187.55	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**210,284.00**	**10,187.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**210,284.00**	**10,187.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3120		**LAW ENFORCEMENT**								
A.3120.0101		SALARIES NON-UNIFORM								
	405,110.66	425,045.87	395,166.00	395,166.00	0.00	341,060.75	396,149.00	396,149.00	0.00	0.24%
A.3120.0102		SALARIES UNIFORMED								
	4,720,383.09	5,117,850.38	5,220,964.00	5,220,831.83	0.00	4,453,690.58	5,143,150.00	5,147,150.00	0.00	-1.49%
A.3120.0103		COLLEGE INCENTIVE PAY								
	787.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105		OVERTIME CIVIL								
	26,298.14	19,303.13	25,000.00	25,000.00	0.00	18,914.38	25,000.00	25,000.00	0.00	0.00%
A.3120.0106		LONGEVITY								
	87,775.00	89,075.00	91,000.00	91,000.00	0.00	71,225.00	94,800.00	94,800.00	0.00	4.17%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 3120	**LAW ENFORCEMENT**										
A.3120.0106.0001	SICK REWARD..	137,521.26	148,996.14	158,000.00	165,447.65	0.00	165,447.65	167,947.00	167,947.00	0.00	6.29%
A.3120.0107	HOLIDAY	204,429.73	228,497.07	235,690.00	235,690.00	0.00	17,831.92	231,477.00	231,477.00	0.00	-1.78%
A.3120.0108	LUMP SUM PAY	98,827.04	695.18	0.00	132.17	0.00	132.17	0.00	0.00	0.00	0.00%
A.3120.0109	RETROACTIVE	12,748.20	39,391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0110	PART TIME SALARIES	12,072.80	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	392,529.20	259,483.90	300,000.00	300,000.00	0.00	248,716.93	300,000.00	300,000.00	0.00	0.00%
A.3120.0114	LUMP SUM VACATION	24,629.59	35,063.72	20,933.00	20,933.00	0.00	16,241.84	21,886.00	21,886.00	0.00	4.55%
A.3120.0115	SICK BUY BACK	10,811.00	5,189.26	23,429.00	15,866.35	0.00	8,031.60	0.00	0.00	0.00	-100.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,500.00	7,500.00	7,500.00	0.00	6,750.00	7,500.00	7,500.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**6,141,423.21**	**6,376,923.82**	**6,478,470.00**	**6,478,355.00**	**0.00**	**5,348,830.32**	**6,388,697.00**	**6,392,697.00**	**0.00**	**-1.39%**
A.3120.0201	EQUIPMENT	4,084.55	38,763.32	50,000.00	50,000.00	0.00	28,265.99	50,000.00	50,000.00	0.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	51,169.98	493.21	10,000.00	10,000.00	0.00	3,655.36	10,000.00	10,000.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE	1,055.34	0.00	1,000.00	1,000.00	0.00	230.51	500.00	500.00	0.00	-50.00%
A.3120.0210	VEHICLES	0.00	30,021.39	60,000.00	60,000.00	0.00	42,475.00	60,000.00	60,000.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**56,309.87**	**69,277.92**	**121,000.00**	**121,000.00**	**0.00**	**74,626.86**	**120,500.00**	**120,500.00**	**0.00**	**-0.41%**
A.3120.0401	SUPPLIES	7,288.88	7,530.58	10,000.00	10,000.00	0.00	5,598.92	9,000.00	9,000.00	0.00	-10.00%
A.3120.0402	SUPPLIES	5,449.46	3,532.21	6,000.00	6,000.00	0.00	3,148.55	6,000.00	6,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	79.80	325.00	250.00	250.00	0.00	11.00	250.00	250.00	0.00	0.00%
A.3120.0405	CONFERENCES	297.45	297.45	500.00	615.00	0.00	615.00	0.00	0.00	0.00	-100.00%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT										
A.3120.0406	TELEPHONE	22,244.57	19,824.15	21,000.00	21,000.00	0.00	18,676.50	20,000.00	20,000.00	0.00	-4.76%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,883.66	5,645.37	6,720.00	6,720.00	0.00	4,874.50	6,720.00	6,720.00	0.00	0.00%
A.3120.0407	ELECTRICITY	46.53	19,883.24	22,000.00	22,000.00	0.00	16,750.00	19,000.00	19,000.00	0.00	-13.63%
A.3120.0408	FUEL OIL	0.00	9,715.64	15,000.00	15,000.00	0.00	4,402.70	11,000.00	11,000.00	0.00	-26.66%
A.3120.0410	PUBLICATIONS	994.90	686.50	1,000.00	1,000.00	0.00	732.67	1,000.00	1,000.00	0.00	0.00%
A.3120.0411	PRINTING	1,838.45	366.00	2,000.00	1,900.00	0.00	1,659.61	2,000.00	2,000.00	0.00	0.00%
A.3120.0412	POSTAGE	24.57	47.19	200.00	300.00	0.00	290.82	200.00	200.00	0.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL	5,833.20	5,501.13	6,480.00	5,070.00	0.00	1,130.77	0.00	0.00	0.00	-100.00%
A.3120.0416	BUILDING MAINTENANCE	28,967.04	47,699.00	30,000.00	30,000.00	0.00	26,780.41	30,000.00	30,000.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	0.00	0.00	0.00	1,410.00	0.00	1,086.77	5,480.00	5,480.00	0.00	100.00%
A.3120.0418	EQUIPMENT MAINTENANCE	4,755.00	4,075.75	5,000.00	5,000.00	0.00	3,955.00	10,000.00	10,000.00	0.00	100.00%
A.3120.0420	VEHICLE MAINTENANCE	56,430.13	50,029.06	56,000.00	56,000.00	0.00	36,458.88	60,000.00	60,000.00	0.00	7.14%
A.3120.0420.0001	MAINTENANCE OTHER..	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0421	COMPUTER MAINTENANCE	61,074.07	58,323.15	63,606.00	63,606.00	0.00	51,805.12	63,606.00	63,606.00	0.00	0.00%
A.3120.0423	TRAINING & SUPPLY	13,518.06	17,855.81	20,000.00	20,000.00	0.00	11,235.80	15,000.00	15,000.00	0.00	-25.00%
A.3120.0424	COMMUNICATION	18,438.12	8,540.75	12,000.00	12,000.00	0.00	4,782.33	22,000.00	22,000.00	0.00	83.33%
A.3120.0425	SPCA CONTRACT	21,003.84	21,647.91	21,636.00	21,636.00	0.00	17,788.30	23,400.00	23,400.00	0.00	8.15%
A.3120.0426	FERAL CAT CONTROL	1,983.00	3,895.00	2,500.00	2,500.00	0.00	720.00	2,500.00	2,500.00	0.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	670.00	440.00	595.00	595.00	0.00	440.00	595.00	595.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	1,101.34	300.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.3120.0431	DOG EXPENSE	9,047.47	4,000.58	4,000.00	4,000.00	0.00	1,295.31	0.00	4,000.00	0.00	-100.00%

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Dept 3120		LAW ENFORCEMENT								
A.3120.0432		INVEST EXPEN								
	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0434		UNIFORMS								
	20,975.04	17,506.36	28,000.00	28,000.00	0.00	4,969.85	22,000.00	22,000.00	0.00	-21.42%
A.3120.0435		UNIFORM CLEANING								
	26,933.00	22,939.50	28,000.00	28,000.00	0.00	16,689.95	24,000.00	24,000.00	0.00	-14.28%
A.3120.0448		COLLEGE TUITION								
	829.00	7,478.36	6,200.00	3,784.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00%
A.3120.0450		WATER								
	2,059.50	2,110.73	2,000.00	2,000.00	0.00	1,247.53	2,000.00	2,000.00	0.00	0.00%
A.3120.0470		GAS AND OIL								
	110,965.34	80,737.40	100,000.00	100,000.00	0.00	82,078.74	100,000.00	100,000.00	0.00	0.00%
A.3120.0470.0001		DIESEL FUEL..								
	242.59	147.88	500.00	500.00	0.00	99.33	500.00	500.00	0.00	0.00%
A.3120.0490		PROFESSIONAL SERVICES								
	2,903.71	3,608.58	10,000.00	10,000.00	0.00	1,502.22	5,000.00	5,000.00	0.00	-50.00%
Total Group 4 CONTRACTUAL EXPENSE										
	433,877.72	**425,690.28**	**483,287.00**	**480,986.00**	**0.00**	**320,826.58**	**468,951.00**	**472,951.00**	**0.00**	**-2.97%**
A.3120.0810		MEDICAL INSURANCE								
	685,448.74	690,509.38	720,000.00	720,000.00	0.00	668,109.80	830,000.00	830,000.00	0.00	15.27%
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..								
	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	100.00%
A.3120.0811		DENTAL INSURANCE								
	7,571.88	8,691.05	9,750.00	9,750.00	0.00	6,137.16	7,500.00	7,500.00	0.00	-23.07%
A.3120.0812		VISION INSURANCE								
	1,997.55	2,505.36	2,500.00	2,500.00	0.00	1,679.77	2,200.00	2,200.00	0.00	-12.00%
A.3120.0813		PBA WELFARE CONTRIBUTION								
	109,245.96	109,245.96	109,245.00	109,245.00	0.00	17,023.83	107,996.00	107,996.00	0.00	-1.14%
A.3120.0814		MED COPAY REIMB								
	0.00	796.54	0.00	2,416.00	0.00	2,416.00	10,000.00	10,000.00	0.00	100.00%
Total Group 8 EMPLOYEE BENEFITS										
	804,264.13	**811,748.29**	**841,495.00**	**843,911.00**	**0.00**	**695,366.56**	**994,696.00**	**994,696.00**	**0.00**	**18.21%**
Total Dept 3120 LAW ENFORCEMENT										
	7,435,874.93	**7,683,640.31**	**7,924,252.00**	**7,924,252.00**	**0.00**	**6,439,650.32**	**7,972,844.00**	**7,980,844.00**	**0.00**	**0.61%**
Dept 3150		**JAIL**								

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Dept 3150		JAIL								
A.3150.0426		PRIS.SUB								
	428.83	414.00	450.00	450.00	0.00	209.80	450.00	450.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**428.83**	**414.00**	**450.00**	**450.00**	**0.00**	**209.80**	**450.00**	**450.00**	**0.00**	**0.00%**
Total Dept 3150 JAIL	**428.83**	**414.00**	**450.00**	**450.00**	**0.00**	**209.80**	**450.00**	**450.00**	**0.00**	**0.00%**
Dept 3310		TRAFFIC CONTROL								
A.3310.0429		ST SI MARKING								
	5,338.85	17,928.15	10,000.00	10,000.00	0.00	5,318.47	10,000.00	10,000.00	0.00	0.00%
A.3310.0430		SIGNAL MAINTENANCE								
	1,470.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431		PAVEMENT MARKING								
	17,859.98	10,805.45	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**24,668.83**	**28,733.60**	**19,500.00**	**19,500.00**	**0.00**	**5,318.47**	**19,500.00**	**19,500.00**	**0.00**	**0.00%**
Total Dept 3310 TRAFFIC CONTROL	**24,668.83**	**28,733.60**	**19,500.00**	**19,500.00**	**0.00**	**5,318.47**	**19,500.00**	**19,500.00**	**0.00**	**0.00%**
Dept 3410		FIRE PREVENTION AND CONTROL								
A.3410.0101		SALARIES								
	14,249.94	13,948.10	14,000.00	14,000.00	0.00	18,203.03	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES	**14,249.94**	**13,948.10**	**14,000.00**	**14,000.00**	**0.00**	**18,203.03**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.3410.0401		SUPPLIES								
	0.00	0.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00%
A.3410.0423		TRAINING								
	500.00	275.00	500.00	404.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**500.00**	**275.00**	**500.00**	**500.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.3410.0810		MEDICAL INSURANCE								

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Dept 3410	**FIRE PREVENTION AND CONTROL**										
A.3410.0810	MEDICAL INSURANCE	0.00	0.00	0.00	5,000.00	0.00	3,999.85	0.00	0.00	0.00	0.00%
A.3410.0811	DENTAL INSURANCE	0.00	0.00	0.00	605.00	0.00	362.91	0.00	0.00	0.00	0.00%
A.3410.0812	VISION INSURANCE	0.00	0.00	0.00	130.00	0.00	101.24	0.00	0.00	0.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**0.00**	**5,735.00**	**0.00**	**4,464.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 3410	**FIRE PREVENTION AND CONTROL**	**14,749.94**	**14,223.10**	**14,500.00**	**20,235.00**	**0.00**	**22,763.03**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3620	**BUILDING DEPARTMENT**										
A.3620.0101	SALARIES	601,751.46	558,601.87	561,505.00	561,505.00	0.00	486,025.77	564,147.00	564,147.00	0.00	0.47%
A.3620.0105	OVERTIME	723.31	670.02	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
A.3620.0106	LONGEVITY	5,600.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	3,600.00	3,600.00	0.00	-14.28%
A.3620.0108	LUMP SUM PAYMENT	34,206.27	10,110.24	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**642,281.04**	**573,582.13**	**590,705.00**	**590,705.00**	**0.00**	**490,225.77**	**570,747.00**	**570,747.00**	**0.00**	**-3.38%**
A.3620.0201	EQUIPMENT	164.48	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**164.48**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.3620.0402	SUPPLIES	764.64	2,383.21	2,000.00	1,955.25	0.00	417.94	2,000.00	2,000.00	0.00	0.00%
A.3620.0405	CONFERENCES	704.80	939.79	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,170.43	1,848.71	2,000.00	2,000.00	0.00	1,529.78	2,000.00	2,000.00	0.00	0.00%
A.3620.0410	PUBLICATIONS	1,761.21	1,740.40	2,000.00	2,000.00	0.00	810.00	2,500.00	2,500.00	0.00	25.00%

Date Prepared: 11/19/2010 02:40 PM
Report Date: 11/19/2010
Account Table: A EXPENSE
Alt. Sort Table:

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Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 3620	**BUILDING DEPARTMENT**										
A.3620.0417	COPIER MAINTENANCE	2,897.57	4,992.65	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	13,200.00	4,250.00	5,000.00	9,000.00	0.00	8,984.28	5,000.00	5,000.00	0.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	3,653.41	1,852.02	3,000.00	3,000.00	0.00	1,370.89	3,000.00	3,000.00	0.00	0.00%
A.3620.0422	MICRO-FILM	4,609.09	8,266.15	6,000.00	6,000.00	0.00	3,557.22	10,000.00	10,000.00	0.00	66.66%
A.3620.0423	TRAINING	2,064.80	1,786.00	2,000.00	2,000.00	0.00	1,508.61	3,500.00	3,500.00	0.00	75.00%
A.3620.0428	DUES	150.00	470.00	500.00	500.00	0.00	470.00	500.00	500.00	0.00	0.00%
A.3620.0434	UNIFORMS	500.00	0.00	500.00	500.00	0.00	500.00	850.00	850.00	0.00	70.00%
A.3620.0470	GASOLINE AND OIL	6,081.19	3,700.18	5,000.00	5,000.00	0.00	3,859.27	5,000.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**38,557.14**	**32,229.11**	**32,500.00**	**32,455.25**	**0.00**	**23,007.99**	**37,350.00**	**37,350.00**	**0.00**	**14.92%**
A.3620.0810	MEDICAL INSURANCE	71,464.20	66,331.97	69,000.00	69,000.00	0.00	62,917.03	79,000.00	79,000.00	0.00	14.49%
A.3620.0811	DENTAL INSURANCE	10,567.75	9,614.30	10,250.00	10,250.00	0.00	8,930.24	9,800.00	9,800.00	0.00	-4.39%
A.3620.0812	VISION INSURANCE	2,386.20	2,108.40	2,500.00	2,500.00	0.00	2,203.28	2,550.00	2,550.00	0.00	2.00%
Total Group 8 EMPLOYEE BENEFITS		**84,418.15**	**78,054.67**	**81,750.00**	**81,750.00**	**0.00**	**74,050.55**	**91,350.00**	**91,350.00**	**0.00**	**11.74%**
Total Dept 3620 BUILDING DEPARTMENT		**765,420.81**	**683,865.91**	**705,455.00**	**705,410.25**	**0.00**	**587,284.31**	**699,447.00**	**699,447.00**	**0.00**	**-0.85%**
Dept 3640	**CIVIL DEFENSE**										
A.3640.0201	EQUIPMENT	2,631.48	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,631.48**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00%**

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2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3640	CIVIL DEFENSE								
A.3640.0401	SUPPLIES								
102.93	222.92	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE								
2,165.89	4,285.64	2,000.00	3,476.00	0.00	3,294.24	2,500.00	2,500.00	0.00	25.00%
A.3640.0423	TRAINING								
140.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE								
365.10	150.00	1,000.00	1,000.00	0.00	300.00	0.00	0.00	0.00	-100.00%
A.3640.0434	UNIFORMS								
9.25	635.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
A.3640.0467	INSURANCE								
306.74	327.70	500.00	500.00	0.00	266.30	500.00	500.00	0.00	0.00%
A.3640.0470	GASOLINE & OIL								
1,667.96	1,325.31	1,500.00	1,500.00	0.00	1,307.55	1,500.00	1,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
4,757.87	**6,946.57**	**6,200.00**	**7,676.00**	**0.00**	**5,168.09**	**5,700.00**	**5,700.00**	**0.00**	**-8.06%**
Total Dept 3640 CIVIL DEFENSE									
7,389.35	**6,946.57**	**6,950.00**	**8,426.00**	**0.00**	**5,168.09**	**6,450.00**	**6,450.00**	**0.00**	**-7.19%**
Dept 4020	REGISTRAR OF VITAL STATISTICS								
A.4020.0444	FILING FEES								
0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00%**
Total Dept 4020 REGISTRAR OF VITAL STATISTICS									
0.00	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00%**
Dept 4562	HEALTH SERVICE								
A.4562.0493	HUDSON RIVER HEALTHCARE								
1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
1,250.00	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**
Total Dept 4562									

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 4562		**HEALTH SERVICE**								
HEALTH SERVICE	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**
Dept 5010		**HIGHWAY ADMINISTRATION**								
A.5010.0101		SALARIES								
	189,505.08	189,258.92	195,000.00	195,000.00	0.00	168,850.48	194,732.00	194,732.00	0.00	-0.13%
A.5010.0105		OVERTIME								
	1,378.74	3,422.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0106		LONGEVITY								
	800.00	800.00	800.00	800.00	0.00	800.00	900.00	900.00	0.00	12.50%
Total Group 1 PERSONAL SERVICES	**191,683.82**	**193,481.10**	**195,800.00**	**195,800.00**	**0.00**	**169,650.48**	**195,632.00**	**195,632.00**	**0.00**	**-0.09%**
A.5010.0417		COPIER MAINTENANCE								
	295.19	301.57	350.00	350.00	0.00	250.46	400.00	400.00	0.00	14.28%
Total Group 4 CONTRACTUAL EXPENSE	**295.19**	**301.57**	**350.00**	**350.00**	**0.00**	**250.46**	**400.00**	**400.00**	**0.00**	**14.29%**
A.5010.0810		MEDICAL INSURANCE								
	15,372.49	16,974.10	17,600.00	17,600.00	0.00	16,083.65	20,200.00	20,200.00	0.00	14.77%
A.5010.0811		DENTAL INSURANCE								
	1,928.71	1,941.95	2,200.00	2,200.00	0.00	1,803.78	2,050.00	2,050.00	0.00	-6.81%
A.5010.0812		VISION INSURANCE								
	550.80	576.72	625.00	625.00	0.00	550.82	625.00	625.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**17,852.00**	**19,492.77**	**20,425.00**	**20,425.00**	**0.00**	**18,438.25**	**22,875.00**	**22,875.00**	**0.00**	**12.00%**
Total Dept 5010 HIGHWAY ADMINISTRATION	**209,831.01**	**213,275.44**	**216,575.00**	**216,575.00**	**0.00**	**188,339.19**	**218,907.00**	**218,907.00**	**0.00**	**1.08%**
Dept 5182		**STREET LIGHTING**								
A.5182.0407		ELECTRICITY								
	91,370.45	94,567.43	100,000.00	100,000.00	0.00	83,972.14	100,000.00	100,000.00	0.00	0.00%
A.5182.0418		EQUIPMENT MAINTENANCE								
	0.00	28,660.44	27,000.00	27,000.00	0.00	7,049.57	27,000.00	27,000.00	0.00	0.00%
A.5182.0420		REPAIRS								
	18,399.68	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 5182	STREET LIGHTING									
Total Group 4 CONTRACTUAL EXPENSE	109,770.13	132,346.87	127,000.00	127,000.00	0.00	91,021.71	127,000.00	127,000.00	0.00	0.00%
Total Dept 5182 STREET LIGHTING	109,770.13	132,346.87	127,000.00	127,000.00	0.00	91,021.71	127,000.00	127,000.00	0.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430 PROGRAM EXPENSE	3,753.98	2,708.39	3,000.00	3,000.00	0.00	986.93	3,000.00	3,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	3,753.98	2,708.39	3,000.00	3,000.00	0.00	986.93	3,000.00	3,000.00	0.00	0.00%
Total Dept 6510 VETERANS SERVICES	3,753.98	2,708.39	3,000.00	3,000.00	0.00	986.93	3,000.00	3,000.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101 SALARIES	259,531.85	259,114.96	280,945.00	280,945.00	0.00	244,121.90	294,071.00	294,071.00	0.00	4.67%
A.6772.0105 OVERTIME	53.24	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106 LONGEVITY	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,700.00	6,200.00	6,200.00	0.00	10.71%
A.6772.0110 TEMP HELP	41,841.38	40,751.22	41,500.00	41,500.00	0.00	17,620.09	21,500.00	21,500.00	0.00	-48.19%
Total Group 1 PERSONAL SERVICES	307,026.47	305,466.18	328,545.00	328,545.00	0.00	267,441.99	322,271.00	322,271.00	0.00	-1.91%
A.6772.0201 EQUIPMENT	0.00	8,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0202 VAN	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	8,870.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
A.6772.0401 SUPPLIES										

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Dept 6772		PROGRAMS FOR AGED								
A.6772.0401		SUPPLIES								
	16.00	148.86	100.00	600.00	0.00	474.57	100.00	100.00	0.00	0.00%
A.6772.0402		SUPPLIES								
	8,467.42	9,959.61	9,000.00	9,000.00	0.00	5,997.58	9,000.00	9,000.00	0.00	0.00%
A.6772.0406		TELEPHONE								
	1,419.68	1,248.63	1,500.00	1,500.00	0.00	1,069.13	1,500.00	1,500.00	0.00	0.00%
A.6772.0406.0001		CELLULAR TELEPHONE..								
	309.61	297.48	350.00	350.00	0.00	250.67	350.00	350.00	0.00	0.00%
A.6772.0409		FUEL								
	3,157.51	2,988.32	3,800.00	3,800.00	0.00	1,579.34	3,800.00	3,800.00	0.00	0.00%
A.6772.0412		POSTAGE								
	86.32	130.86	200.00	200.00	0.00	44.00	200.00	200.00	0.00	0.00%
A.6772.0416		FACILITY MAINTENANCE								
	746.96	884.87	1,500.00	1,500.00	0.00	315.00	1,500.00	1,500.00	0.00	0.00%
A.6772.0417		COPIER MAINTENANCE								
	64.10	333.87	350.00	350.00	0.00	268.14	400.00	400.00	0.00	14.28%
A.6772.0418		EQUIPMENT MAINTENANCE								
	2,417.47	1,300.93	3,500.00	3,500.00	0.00	1,764.87	3,500.00	3,500.00	0.00	0.00%
A.6772.0420		VEHICLE MAINTENANCE								
	6,480.96	5,662.66	8,500.00	8,500.00	0.00	4,320.29	8,500.00	8,500.00	0.00	0.00%
A.6772.0423		EMPLOYEE TRAINING								
	153.60	0.00	300.00	300.00	0.00	100.00	300.00	300.00	0.00	0.00%
A.6772.0425		FOOD SERVICE								
	107,056.51	98,887.21	97,000.00	97,000.00	0.00	68,301.82	97,000.00	97,000.00	0.00	0.00%
A.6772.0434		UNIFORMS								
	780.00	783.30	1,500.00	1,500.00	0.00	529.50	1,500.00	1,500.00	0.00	0.00%
A.6772.0470		GAS AND OIL								
	12,924.84	9,119.68	11,000.00	11,000.00	0.00	8,645.30	11,000.00	11,000.00	0.00	0.00%
A.6772.0470.0001		DIESEL FUEL...								
	5,416.30	2,490.87	4,000.00	4,000.00	0.00	3,042.25	4,000.00	4,000.00	0.00	0.00%
A.6772.0480		GRANTS								
	0.00	0.00	0.00	37,000.00	0.00	23,996.79	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	149,497.28	**134,237.15**	**142,600.00**	**180,100.00**	**0.00**	**120,699.25**	**142,650.00**	**142,650.00**	**0.00**	**0.04%**
A.6772.0810		MEDICAL INSURANCE								
	56,149.32	57,074.58	59,100.00	59,100.00	0.00	54,179.29	68,000.00	68,000.00	0.00	15.05%
A.6772.0811		DENTAL INSURANCE								
	9,042.91	8,336.12	10,000.00	10,000.00	0.00	9,303.92	11,000.00	11,000.00	0.00	10.00%
A.6772.0812		VISION INSURANCE								
	1,927.80	2,018.52	2,150.00	2,150.00	0.00	2,128.85	2,450.00	2,450.00	0.00	13.95%

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Dept 6772		PROGRAMS FOR AGED								
Total Group 8 EMPLOYEE BENEFITS	67,120.03	67,429.22	71,250.00	71,250.00	0.00	65,612.06	81,450.00	81,450.00	0.00	14.32%
Total Dept 6772 PROGRAMS FOR AGED	523,643.78	516,002.55	542,395.00	594,895.00	0.00	468,753.30	546,371.00	546,371.00	0.00	0.73%
Dept 7020		RECREATION ADMINISTRATION								
A.7020.0101		SALARIES								
	379,899.50	377,499.35	377,500.00	377,500.00	0.00	326,877.09	376,054.00	376,054.00	0.00	-0.38%
A.7020.0105		OVERTIME								
	1,288.11	0.00	1,000.00	1,000.00	0.00	494.59	1,000.00	1,000.00	0.00	0.00%
A.7020.0106		LONGEVITY								
	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	2,200.00	2,200.00	0.00	57.14%
A.7020.0108		LUMP SUM PAY								
	3,635.20	3,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110		TEMP HELP								
	24,538.25	21,699.81	24,000.00	24,000.00	0.00	20,546.83	24,000.00	24,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	410,761.06	404,234.36	403,900.00	403,900.00	0.00	349,318.51	403,254.00	403,254.00	0.00	-0.16%
A.7020.0200		EQUIPMENT								
	156,520.00	4,554.80	2,500.00	2,755.80	0.00	2,296.50	2,760.00	2,760.00	0.00	10.40%
A.7020.0202		OFFICE FURNITURE								
	833.73	729.99	1,000.00	744.20	0.00	0.00	500.00	500.00	0.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	157,353.73	5,284.79	3,500.00	3,500.00	0.00	2,296.50	3,260.00	3,260.00	0.00	-6.86%
A.7020.0401		SUPPLIES								
	828.01	2,899.96	2,500.00	2,700.00	0.00	2,963.41	3,000.00	3,000.00	0.00	20.00%
A.7020.0404		MILEAGE								
	728.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0405		CONFERENCES								
	4,815.52	825.00	1,000.00	1,119.00	0.00	1,110.00	0.00	0.00	0.00	-100.00%
A.7020.0406		TELEPHONE/CABLE								
	3,646.88	2,796.60	3,000.00	2,800.00	0.00	2,404.62	3,000.00	3,000.00	0.00	0.00%
A.7020.0406.0001		CELLULAR TELEPHONE..								
	1,238.65	1,190.22	1,500.00	1,500.00	0.00	1,004.38	1,500.00	1,500.00	0.00	0.00%

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Dept 7020		RECREATION ADMINISTRATION								
A.7020.0407		ELECTRICITY								
	9,506.46	6,451.21	12,000.00	12,000.00	0.00	5,798.18	10,000.00	10,000.00	0.00	-16.66%
A.7020.0410		PUBLICATIONS								
	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0411		PRINTING								
	16,926.17	16,950.00	14,000.00	14,000.00	0.00	11,656.00	12,000.00	12,000.00	0.00	-14.28%
A.7020.0412		POSTAGE								
	6,534.30	5,172.23	5,000.00	5,000.00	0.00	4,456.19	5,000.00	5,000.00	0.00	0.00%
A.7020.0416		REC BUILDING MAINTENANCE								
	15,751.79	1,120.97	2,500.00	2,500.00	0.00	1,156.95	2,500.00	2,500.00	0.00	0.00%
A.7020.0417		COPIER MAINTENANCE								
	0.00	1,165.50	0.00	4,800.00	0.00	1,865.59	2,500.00	2,500.00	0.00	100.00%
A.7020.0418		EQUIPMENT MAINTENANCE								
	1,816.70	2,360.72	6,000.00	1,200.00	0.00	0.00	2,000.00	2,000.00	0.00	-66.66%
A.7020.0420		VEHICLE MAINTENANCE								
	797.41	347.83	2,000.00	2,000.00	0.00	15.56	1,500.00	1,500.00	0.00	-25.00%
A.7020.0421		COMPUTER SOFTWARE & SUPPORT								
	3,486.79	4,438.60	5,000.00	5,000.00	0.00	2,508.25	5,000.00	5,000.00	0.00	0.00%
A.7020.0425		CONTRACTUAL								
	300.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0428		DUES								
	986.00	796.00	800.00	800.00	0.00	721.00	825.00	825.00	0.00	3.12%
A.7020.0430		MISC PROG EXP								
	2,389.33	10.00	1,000.00	800.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431		SIGNAGE								
	0.00	0.00	1,000.00	1,000.00	0.00	746.42	1,000.00	1,000.00	0.00	0.00%
A.7020.0434		UNIFORMS								
	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450		WATER PURCHASE								
	125.70	117.33	250.00	250.00	0.00	126.90	250.00	250.00	0.00	0.00%
A.7020.0467		INSURANCE								
	0.00	1,856.00	1,900.00	1,900.00	0.00	1,856.40	1,900.00	1,900.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	70,161.44	**48,798.17**	**59,450.00**	**59,569.00**	**0.00**	**38,389.85**	**52,975.00**	**52,975.00**	**0.00**	**-10.89%**
A.7020.0810		MEDICAL INSURANCE								
	18,061.96	23,721.33	30,000.00	30,000.00	0.00	27,089.70	34,000.00	34,000.00	0.00	13.33%
A.7020.0811		DENTAL INSURANCE								
	4,384.59	6,403.73	6,650.00	6,650.00	0.00	5,795.79	6,650.00	6,650.00	0.00	0.00%
A.7020.0812		VISION INSURANCE								
	1,377.00	1,441.80	1,550.00	1,550.00	0.00	1,377.05	1,550.00	1,550.00	0.00	0.00%

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Dept 7020 RECREATION ADMINISTRATION										
Total Group 8 EMPLOYEE BENEFITS	23,823.55	31,566.86	38,200.00	38,200.00	0.00	34,262.54	42,200.00	42,200.00	0.00	10.47%
Total Dept 7020 RECREATION ADMINISTRATION	662,099.78	489,884.18	505,050.00	505,169.00	0.00	424,267.40	501,689.00	501,689.00	0.00	-0.67%
Dept 7030										
A.7030.0430 THEATER EXPENSE	16,495.50	26,435.25	5,000.00	23,900.00	0.00	19,753.39	5,000.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	16,495.50	26,435.25	5,000.00	23,900.00	0.00	19,753.39	5,000.00	5,000.00	0.00	0.00%
Total Dept 7030	16,495.50	26,435.25	5,000.00	23,900.00	0.00	19,753.39	5,000.00	5,000.00	0.00	0.00%
Dept 7110 PARKS										
A.7110.0101 SALARIES	608,633.95	618,417.31	628,029.00	628,029.00	0.00	542,858.38	635,005.00	635,005.00	0.00	1.11%
A.7110.0105 OVERTIME	16,442.95	30,288.10	20,000.00	20,000.00	0.00	19,009.03	23,000.00	23,000.00	0.00	15.00%
A.7110.0106 LONGEVITY	3,100.00	4,000.00	4,800.00	4,800.00	0.00	4,800.00	5,000.00	5,000.00	0.00	4.16%
A.7110.0108 LUMP SUM PAY	19,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110 TEMP HELP	39,507.46	32,439.75	36,000.00	36,000.00	0.00	19,084.00	36,000.00	36,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	687,239.02	685,145.16	688,829.00	688,829.00	0.00	585,751.41	699,005.00	699,005.00	0.00	1.48%
A.7110.0201 EQUIPMENT	4,525.60	2,200.33	10,000.00	10,000.00	0.00	4,679.30	10,000.00	10,000.00	0.00	0.00%
A.7110.0202 SKATE PARK GRANT	222,798.97	0.00	0.00	3,641.76	0.00	3,533.64	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	227,324.57	2,200.33	10,000.00	13,641.76	0.00	8,212.94	10,000.00	10,000.00	0.00	0.00%

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Dept 7110		PARKS								
A.7110.0401		SUPPLIES								
	324.84	504.11	500.00	500.00	0.00	156.40	500.00	500.00	0.00	0.00%
A.7110.0402		OTHER SUPPLIES								
	0.00	295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406		TELEPHONE								
	5,948.63	2,646.27	3,000.00	3,000.00	0.00	2,491.27	3,000.00	3,000.00	0.00	0.00%
A.7110.0406.0001		CELLULAR TELEPHONE..								
	3,639.05	3,275.86	3,500.00	3,500.00	0.00	2,764.67	3,500.00	3,500.00	0.00	0.00%
A.7110.0407		ELECTRIC								
	58,567.42	54,343.90	60,000.00	54,000.00	0.00	35,383.42	60,000.00	60,000.00	0.00	0.00%
A.7110.0408		FUEL OIL								
	1,987.89	1,453.22	3,000.00	3,000.00	0.00	968.06	2,500.00	2,500.00	0.00	-16.66%
A.7110.0416		GROUNDS MAINT								
	131,263.78	99,095.83	90,000.00	90,000.00	0.00	53,481.13	100,000.00	100,000.00	0.00	11.11%
A.7110.0417		COPIER MAINTENANCE								
	0.00	31.47	100.00	150.00	0.00	75.06	150.00	150.00	0.00	50.00%
A.7110.0418		EQUIPMENT MAINTENANCE								
	32.28	28.79	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	100.00%
A.7110.0420		VEHICLE MAINTENANCE								
	28,153.69	22,100.93	25,000.00	24,950.00	0.00	7,685.75	25,000.00	25,000.00	0.00	0.00%
A.7110.0421		EQUIPMENT MAINTENANCE								
	19,435.85	15,657.20	20,000.00	20,000.00	0.00	16,119.22	0.00	0.00	0.00	-100.00%
A.7110.0423		TRAINING								
	17.00	1,400.10	500.00	500.00	0.00	100.00	1,000.00	1,000.00	0.00	100.00%
A.7110.0430		PROGRAM EXPENSE								
	2,498.61	52.94	2,000.00	1,900.00	0.00	32.95	8,000.00	8,000.00	0.00	300.00%
A.7110.0432		BEAUTIFICATION								
	2,409.76	0.00	2,500.00	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
A.7110.0434		UNIFORMS								
	4,380.26	4,442.03	4,000.00	4,100.00	0.00	2,756.71	4,000.00	4,000.00	0.00	0.00%
A.7110.0450		WATER PURCHASE								
	10,755.25	2,268.96	4,000.00	4,000.00	0.00	2,891.46	4,000.00	4,000.00	0.00	0.00%
A.7110.0454		PARK IMPROVEMENTS								
	2,141.17	1,500.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
A.7110.0470		GAS OIL								
	16,546.10	12,347.72	18,000.00	18,000.00	0.00	14,200.49	18,000.00	18,000.00	0.00	0.00%
A.7110.0470.0001		DIESEL FUEL..								
	20,936.09	9,203.72	15,000.00	15,000.00	0.00	9,348.13	15,000.00	15,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	309,037.67	**230,648.80**	**271,100.00**	**265,100.00**	**0.00**	**148,454.72**	**291,650.00**	**291,650.00**	**0.00**	**7.58%**

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Dept 7110 PARKS										
A.7110.0810 MEDICAL INSURANCE	97,664.26	102,585.97	106,250.00	106,250.00	0.00	92,352.24	108,400.00	108,400.00	0.00	2.02%
A.7110.0811 DENTAL INSURANCE	12,900.33	12,988.85	13,850.00	13,850.00	0.00	12,064.69	13,450.00	13,450.00	0.00	-2.88%
A.7110.0812 VISION INSURANCE	3,029.40	3,171.96	3,400.00	3,400.00	0.00	3,029.51	3,400.00	3,400.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**113,593.99**	**118,746.78**	**123,500.00**	**123,500.00**	**0.00**	**107,446.44**	**125,250.00**	**125,250.00**	**0.00**	**1.42%**
Total Dept 7110 PARKS	**1,337,195.25**	**1,036,741.07**	**1,093,429.00**	**1,091,070.76**	**0.00**	**849,865.51**	**1,125,905.00**	**1,125,905.00**	**0.00**	**2.97%**
Dept 7145 NORWEST										
A.7145.0430 PROG EXPENSES	36,762.00	38,232.00	40,144.00	40,144.00	0.00	0.00	38,232.00	38,232.00	0.00	-4.76%
Total Group 4 CONTRACTUAL EXPENSE	**36,762.00**	**38,232.00**	**40,144.00**	**40,144.00**	**0.00**	**0.00**	**38,232.00**	**38,232.00**	**0.00**	**-4.76%**
Total Dept 7145 NORWEST	**36,762.00**	**38,232.00**	**40,144.00**	**40,144.00**	**0.00**	**0.00**	**38,232.00**	**38,232.00**	**0.00**	**-4.76%**
Dept 7180 BEACH & POOL FACILITIES										
A.7180.0110 TEMP HELP	276,008.16	208,637.11	240,000.00	240,000.00	0.00	224,543.92	230,000.00	230,000.00	0.00	-4.16%
Total Group 1 PERSONAL SERVICES	**276,008.16**	**208,637.11**	**240,000.00**	**240,000.00**	**0.00**	**224,543.92**	**230,000.00**	**230,000.00**	**0.00**	**-4.17%**
A.7180.0201 POOL EQUIP	7,916.08	1,582.81	5,500.00	3,500.00	0.00	3,317.43	5,500.00	5,500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**7,916.08**	**1,582.81**	**5,500.00**	**3,500.00**	**0.00**	**3,317.43**	**5,500.00**	**5,500.00**	**0.00**	**0.00%**
A.7180.0401 SUPPLIES	1,151.02	602.24	1,000.00	1,000.00	0.00	784.68	1,000.00	1,000.00	0.00	0.00%

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Dept 7180		BEACH & POOL FACILITIES								
A.7180.0406		TELEPHONE/CABLE								
	528.78	2,155.11	2,000.00	2,000.00	0.00	1,942.21	2,200.00	2,200.00	0.00	10.00%
A.7180.0407		ELECTRICITY								
	22,242.32	22,304.39	25,000.00	25,000.00	0.00	23,140.56	25,000.00	25,000.00	0.00	0.00%
A.7180.0416		FACILITY MAINTENANCE								
	60,932.28	49,216.01	20,000.00	26,000.00	0.00	13,961.86	20,000.00	20,000.00	0.00	0.00%
A.7180.0421		ALARM MAINTENANCE								
	1,164.50	865.00	1,000.00	1,000.00	0.00	865.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423		TRAINING								
	2,716.48	2,259.00	3,000.00	2,381.00	0.00	2,265.00	3,000.00	3,000.00	0.00	0.00%
A.7180.0430		PROGRAM EXPENSE								
	4,914.75	3,622.16	5,000.00	4,000.00	0.00	3,394.45	5,000.00	5,000.00	0.00	0.00%
A.7180.0434		UNIFORMS								
	6,444.71	4,896.20	6,000.00	5,000.00	0.00	4,950.74	6,000.00	6,000.00	0.00	0.00%
A.7180.0450		WATER PURCHASE								
	13,604.00	3,453.38	6,000.00	6,000.00	0.00	5,205.80	4,000.00	4,000.00	0.00	-33.33%
A.7180.0451		CHEMICALS								
	18,501.17	16,958.89	20,000.00	20,000.00	0.00	11,045.26	20,000.00	20,000.00	0.00	0.00%
A.7180.0453		POOL MAINTENANCE								
	141,548.98	80,652.46	65,000.00	59,000.00	0.00	13,036.09	65,000.00	65,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	273,748.99	**186,984.84**	**154,000.00**	**151,381.00**	**0.00**	**80,591.65**	**152,200.00**	**152,200.00**	**0.00**	**-1.17%**
Total Dept 7180 BEACH & POOL FACILITIES										
	557,673.23	**397,204.76**	**399,500.00**	**394,881.00**	**0.00**	**308,453.00**	**387,700.00**	**387,700.00**	**0.00**	**-2.95%**
Dept 7190		AQUATICS								
A.7190.0110		TEMPORARY HELP								
	25,923.54	25,733.81	30,000.00	30,000.00	0.00	18,848.00	26,000.00	26,000.00	0.00	-13.33%
Total Group 1 PERSONAL SERVICES										
	25,923.54	**25,733.81**	**30,000.00**	**30,000.00**	**0.00**	**18,848.00**	**26,000.00**	**26,000.00**	**0.00**	**-13.33%**
A.7190.0430		PROGRAM EXPENSE								
	7.39	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.7190.0446		CUSTODIAL FEES								
	9,796.90	2,337.50	8,500.00	8,500.00	0.00	6,699.00	8,500.00	8,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										

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Dept 7190	AQUATICS	9,804.29	2,337.50	8,600.00	8,600.00	0.00	6,699.00	8,600.00	8,600.00	0.00	0.00%
Total Dept 7190 AQUATICS		35,727.83	28,071.31	38,600.00	38,600.00	0.00	25,547.00	34,600.00	34,600.00	0.00	-10.36%
Dept 7215	CENTRAL GARAGE										
A.7215.0101	SALARIES	205,248.02	206,161.14	204,694.00	204,694.00	0.00	174,906.61	203,920.00	203,920.00	0.00	-0.37%
A.7215.0106	LONGEVITY	2,300.00	1,100.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		207,548.02	207,261.14	207,994.00	207,994.00	0.00	178,206.61	207,220.00	207,220.00	0.00	-0.37%
A.7215.0201	EQUIP	8,920.70	178.95	7,100.00	5,500.00	0.00	5,304.36	7,245.00	7,245.00	0.00	2.04%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		8,920.70	178.95	7,100.00	5,500.00	0.00	5,304.36	7,245.00	7,245.00	0.00	2.04%
A.7215.0401	SUPPLIES	267.50	338.11	325.00	225.00	0.00	0.00	325.00	325.00	0.00	0.00%
A.7215.0402	SUPPLIES	1,452.92	2,492.51	950.00	2,025.50	0.00	2,133.68	1,550.00	1,550.00	0.00	63.15%
A.7215.0406	TELEPHONE	989.72	1,457.67	1,400.00	1,400.00	0.00	1,512.03	1,400.00	1,400.00	0.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	542.47	297.48	500.00	500.00	0.00	250.87	500.00	500.00	0.00	0.00%
A.7215.0407	ELECTRICITY	3,779.85	0.00	0.00	700.00	0.00	853.84	2,000.00	2,000.00	0.00	100.00%
A.7215.0416	BUILDING MAINTENANCE	13,114.90	3,967.08	1,000.00	7,000.00	0.00	6,255.47	1,000.00	1,000.00	0.00	0.00%
A.7215.0417	COPIER MAINTENANCE	175.00	150.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.7215.0424	1 COMM EQUIP	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002	PARTS..	0.00	35.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	100.00%

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Dept 7215		CENTRAL GARAGE								
A.7215.0424.0003		LABOR..								
	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	100.00%
A.7215.0425		OUT CONTRACT								
	7,815.38	3,207.89	4,000.00	3,000.00	0.00	558.29	4,000.00	4,000.00	0.00	0.00%
A.7215.0434		UNIFORMS								
	2,224.75	2,647.43	2,400.00	2,405.00	0.00	1,683.50	3,100.00	3,100.00	0.00	29.16%
A.7215.0450		CENTRAL GARAGE WATER								
	122.64	0.00	0.00	50.00	0.00	18.06	100.00	100.00	0.00	100.00%
A.7215.0470		GAS OIL								
	10,027.83	22,776.28	8,500.00	8,500.00	0.00	(13,040.12)	8,500.00	8,500.00	0.00	0.00%
A.7215.0470.0001		DIESEL FUEL..								
	1,409.02	0.00	1,125.00	1,125.00	0.00	419.46	1,125.00	1,125.00	0.00	0.00%
A.7215.0471		SPARE PARTS								
	7,411.16	(2,779.10)	10,000.00	4,524.50	0.00	780.65	12,500.00	12,500.00	0.00	25.00%
A.7215.0472		TIRES BATT								
	(2,869.43)	2,565.59	3,500.00	842.53	0.00	(4,255.21)	4,500.00	4,500.00	0.00	28.57%
Total Group 4 CONTRACTUAL EXPENSE										
	46,638.71	**37,155.94**	**33,900.00**	**32,597.53**	**0.00**	**(2,729.48)**	**41,775.00**	**41,775.00**	**0.00**	**23.23%**
A.7215.0810		MEDICAL INSURANCE								
	28,074.72	28,537.29	29,550.00	29,550.00	0.00	27,096.72	34,000.00	34,000.00	0.00	15.05%
A.7215.0811		DENTAL INSURANCE								
	3,351.55	3,374.55	3,600.00	3,600.00	0.00	3,134.45	3,600.00	3,600.00	0.00	0.00%
A.7215.0812		VISION INSURANCE								
	826.20	865.08	1,000.00	1,000.00	0.00	826.23	1,000.00	1,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	32,252.47	**32,776.92**	**34,150.00**	**34,150.00**	**0.00**	**31,057.40**	**38,600.00**	**38,600.00**	**0.00**	**13.03%**
Total Dept 7215 CENTRAL GARAGE										
	295,359.90	**277,372.95**	**283,144.00**	**280,241.53**	**0.00**	**211,838.89**	**294,840.00**	**294,840.00**	**0.00**	**4.13%**
Dept 7270		FAMILY/SPECIAL EVENTS								
A.7270.0105		OVERTIME								
	4,493.81	6,180.00	6,000.00	6,000.00	0.00	3,885.46	6,500.00	6,500.00	0.00	8.33%
A.7270.0110		TEMPORARY HELP								
	820.69	931.29	1,500.00	1,500.00	0.00	500.23	1,000.00	1,000.00	0.00	-33.33%
Total Group 1 PERSONAL SERVICES										

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Dept 7270	**FAMILY/SPECIAL EVENTS**									
	5,314.50	**7,111.29**	**7,500.00**	**7,500.00**	**0.00**	**4,385.69**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**
A.7270.0201	EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
A.7270.0411	PRINTING									
	537.50	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7270.0425	CONTRACTUAL									
	4,000.00	4,000.00	6,000.00	6,000.00	0.00	3,500.00	5,000.00	5,000.00	0.00	-16.66%
A.7270.0430	PROGRAM EXPENSES									
	12,550.08	9,813.06	12,000.00	12,000.00	0.00	6,851.44	9,500.00	9,500.00	0.00	-20.83%
Total Group 4 CONTRACTUAL EXPENSE										
	17,087.58	**13,813.06**	**18,500.00**	**18,500.00**	**0.00**	**10,351.44**	**14,500.00**	**14,500.00**	**0.00**	**-21.62%**
Total Dept 7270 FAMILY/SPECIAL EVENTS										
	22,402.08	**20,924.35**	**26,500.00**	**26,500.00**	**0.00**	**14,737.13**	**22,500.00**	**22,500.00**	**0.00**	**-15.09%**
Dept 7310	**CAMP PROGRAMS**									
A.7310.0110	TEMP HELP									
	225,358.81	207,375.68	240,000.00	216,750.00	0.00	214,848.30	227,000.00	227,000.00	0.00	-5.41%
Total Group 1 PERSONAL SERVICES										
	225,358.81	**207,375.68**	**240,000.00**	**216,750.00**	**0.00**	**214,848.30**	**227,000.00**	**227,000.00**	**0.00**	**-5.42%**
A.7310.0401	SUPPLIES									
	2,416.41	1,985.99	4,000.00	4,000.00	0.00	3,254.34	0.00	0.00	0.00	-100.00%
A.7310.0402	FIRST AID SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	100.00%
A.7310.0404	MILEAGE									
	769.33	692.57	1,000.00	1,000.00	0.00	711.47	1,000.00	1,000.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..									
	795.24	480.42	800.00	800.00	0.00	240.15	500.00	500.00	0.00	-37.50%
A.7310.0418	EQUIPMENT MAINTENANCE									
	0.00	66.94	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.7310.0423	TRAINING									
	2,847.19	4,182.66	2,500.00	2,456.08	0.00	2,255.00	2,500.00	2,500.00	0.00	0.00%

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 7310		CAMP PROGRAMS								
A.7310.0425		CONTRACTUAL SVS								
	13,436.79	10,066.00	14,000.00	12,000.00	0.00	10,825.00	14,000.00	14,000.00	0.00	0.00%
A.7310.0430		CAMP PROGRAM EXPENSE								
	14,103.94	12,341.62	17,000.00	17,000.00	0.00	14,288.81	17,000.00	17,000.00	0.00	0.00%
A.7310.0434		UNIFORMS								
	4,841.40	6,433.80	6,000.00	6,043.92	0.00	6,043.92	6,000.00	6,000.00	0.00	0.00%
A.7310.0446		CUST FEES								
	2,327.21	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0447		TRANSPORTATION								
	35,604.99	34,073.86	39,000.00	39,000.00	0.00	34,890.00	36,000.00	36,000.00	0.00	-7.69%
A.7310.0448		TRIP BOOKING								
	46,720.95	46,560.80	50,000.00	47,000.00	0.00	40,529.60	48,000.00	48,000.00	0.00	-4.00%
Total Group 4 CONTRACTUAL EXPENSE										
	123,863.45	**116,884.66**	**139,550.00**	**134,550.00**	**0.00**	**113,038.29**	**134,750.00**	**134,750.00**	**0.00**	**-3.44%**
Total Dept 7310 CAMP PROGRAMS										
	349,222.26	**324,260.34**	**379,550.00**	**351,300.00**	**0.00**	**327,886.59**	**361,750.00**	**361,750.00**	**0.00**	**-4.69%**
Dept 7320		YOUTH PROGRAMS								
A.7320.0105		OVERTIME								
	944.23	754.91	1,200.00	637.26	0.00	415.17	1,000.00	1,000.00	0.00	-16.66%
A.7320.0110		TEMPORARY HELP								
	49,824.48	18,557.26	0.00	1,412.74	0.00	1,633.01	3,000.00	3,000.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES										
	50,768.71	**19,312.17**	**1,200.00**	**2,050.00**	**0.00**	**2,048.18**	**4,000.00**	**4,000.00**	**0.00**	**233.33%**
A.7320.0411		PRINTING								
	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425		CONTRACTUAL								
	59,414.20	53,637.60	70,000.00	71,150.00	0.00	57,693.30	70,000.00	70,000.00	0.00	0.00%
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS								
	0.00	78,700.00	78,700.00	78,700.00	0.00	68,600.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430		MISC PROGRAM EXPENSE								
	8,524.60	3,574.20	3,000.00	3,000.00	0.00	1,397.05	3,000.00	3,000.00	0.00	0.00%
A.7320.0446		SCHOOL CUSTODIAN FEES								
	28,081.13	6,302.50	500.00	500.00	0.00	360.00	750.00	750.00	0.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE										

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Dept 7320	YOUTH PROGRAMS	96,793.53	142,214.30	152,200.00	153,350.00	0.00	128,050.35	152,450.00	152,450.00	0.00	0.16%
Total Dept 7320	YOUTH PROGRAMS	147,562.24	161,526.47	153,400.00	155,400.00	0.00	130,098.53	156,450.00	156,450.00	0.00	1.99%
Dept 7450	MUSEUM										
A.7450.0110	TEMP HELP	50,202.17	49,186.15	51,000.00	51,000.00	0.00	43,053.97	36,000.00	49,751.00	0.00	-29.41%
Total Group 1	PERSONAL SERVICES	50,202.17	49,186.15	51,000.00	51,000.00	0.00	43,053.97	36,000.00	49,751.00	0.00	-29.41%
A.7450.0201	EQUIP	149.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	149.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES	468.45	1,226.03	1,000.00	1,000.00	0.00	649.38	1,000.00	1,000.00	0.00	0.00%
A.7450.0402	DEPT SUPPLIES	11.85	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0406	TELEPHONE	732.31	789.07	1,100.00	1,100.00	0.00	908.89	900.00	900.00	0.00	-18.18%
A.7450.0406.0001	BERNSTEIN TELEPHONE..	293.10	196.02	350.00	350.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7450.0407	BERNSTEIN ELECTRICITY	187.59	229.09	300.00	300.00	0.00	54.62	0.00	0.00	0.00	-100.00%
A.7450.0417	COPIER MAINTENANCE	614.07	946.08	600.00	600.00	0.00	39.67	200.00	200.00	0.00	-66.66%
A.7450.0418	EQUIPMENT MAINTENANCE	97.19	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
A.7450.0428	DUES	195.00	150.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	91.40	41.75	100.00	100.00	0.00	45.50	100.00	100.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	4,461.70	87.56	1,000.00	1,000.00	0.00	686.87	1,000.00	1,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										

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Dept 7450	**MUSEUM**	**7,152.66**	**4,025.60**	**4,650.00**	**4,650.00**	**0.00**	**2,584.93**	**3,800.00**	**3,800.00**	**0.00**	**-18.28%**
A.7450.0810	MEDICAL INSURANCE	11,357.40	5,407.85	6,000.00	6,000.00	0.00	5,077.71	0.00	6,500.00	0.00	-100.00%
A.7450.0811	DENTAL INSURANCE	1,422.84	1,432.60	1,600.00	1,600.00	0.00	1,330.67	0.00	1,500.00	0.00	-100.00%
A.7450.0812	VISION INSURANCE	275.40	288.36	310.00	310.00	0.00	275.41	0.00	300.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS		**13,055.64**	**7,128.81**	**7,910.00**	**7,910.00**	**0.00**	**6,683.79**	**0.00**	**8,300.00**	**0.00**	**-100.00%**
Total Dept 7450 MUSEUM		**70,559.47**	**60,340.56**	**64,060.00**	**64,060.00**	**0.00**	**52,322.69**	**40,300.00**	**62,351.00**	**0.00**	**-37.09%**
Dept 7610	**ADULT PROGRAMS**										
A.7610.0110	TEMPORARY HELP	81,919.27	76,475.35	10,000.00	7,000.00	0.00	4,673.22	8,000.00	8,000.00	0.00	-20.00%
Total Group 1 PERSONAL SERVICES		**81,919.27**	**76,475.35**	**10,000.00**	**7,000.00**	**0.00**	**4,673.22**	**8,000.00**	**8,000.00**	**0.00**	**-20.00%**
A.7610.0425	CONTRACTUAL INSTRUCTORS	46,394.80	37,825.40	100,000.00	110,500.00	0.00	84,719.92	100,000.00	100,000.00	0.00	0.00%
A.7610.0430	PROGRAM EXPENSES	5,718.17	6,713.50	8,500.00	8,500.00	0.00	5,703.13	8,500.00	8,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**52,112.97**	**44,538.90**	**108,500.00**	**119,000.00**	**0.00**	**90,423.05**	**108,500.00**	**108,500.00**	**0.00**	**0.00%**
Total Dept 7610 ADULT PROGRAMS		**134,032.24**	**121,014.25**	**118,500.00**	**126,000.00**	**0.00**	**95,096.27**	**116,500.00**	**116,500.00**	**0.00**	**-1.69%**
Dept 7620	**SENIOR PROGRAMS**										
A.7620.0110	TEMPORARY HELP	3,035.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**3,035.00**	**3,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Dept 7620		SENIOR PROGRAMS								
A.7620.0411		PRINTING								
	1,404.00	1,404.00	1,400.00	1,400.00	0.00	936.00	1,400.00	1,400.00	0.00	0.00%
A.7620.0425		CONTRACTUAL								
	8,849.00	9,286.00	27,500.00	27,580.00	0.00	24,480.00	29,000.00	29,000.00	0.00	5.45%
A.7620.0430		PROGRAM EXPENSE								
	119.68	256.88	600.00	520.00	0.00	379.76	600.00	600.00	0.00	0.00%
A.7620.0447		TRANSPORTATION								
	9,910.00	10,628.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**20,282.68**	**21,575.87**	**29,500.00**	**29,500.00**	**0.00**	**25,795.76**	**31,000.00**	**31,000.00**	**0.00**	**5.08%**
Total Dept 7620 SENIOR PROGRAMS	**23,317.68**	**24,755.87**	**29,500.00**	**29,500.00**	**0.00**	**25,795.76**	**31,000.00**	**31,000.00**	**0.00**	**5.08%**
Dept 7640		NEW HORIZON PROGRAMS								
A.7640.0425		CONTRACTUAL								
	460.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0447		TRANSPORTATION								
	2,650.00	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**3,110.00**	**3,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 7640 NEW HORIZON PROGRAMS	**3,110.00**	**3,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7650		SKATE PARK								
A.7650.0105		OVERTIME								
	46.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0110		TEMPORARY HELP								
	1,410.19	14,415.84	15,000.00	15,000.00	0.00	651.75	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES	**1,456.65**	**14,415.84**	**15,000.00**	**15,000.00**	**0.00**	**651.75**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.7650.0425		OUTSIDE SERVICES								
	0.00	0.00	2,000.00	2,385.60	0.00	2,385.60	2,600.00	2,600.00	0.00	30.00%

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Dept 7650	SKATE PARK										
A.7650.0430	PROGRAM EXPENSE	1,125.75	3,063.00	2,000.00	1,614.40	0.00	727.86	500.00	500.00	0.00	-75.00%
Total Group 4 CONTRACTUAL EXPENSE		1,125.75	3,063.00	4,000.00	4,000.00	0.00	3,113.46	3,100.00	3,100.00	0.00	-22.50%
Total Dept 7650 SKATE PARK		2,582.40	17,478.84	19,000.00	19,000.00	0.00	3,765.21	3,100.00	3,100.00	0.00	-83.68%
Dept 8010	ZONING										
A.8010.0401	SUPPLIES	2,125.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8010.0423	TRAINING	120.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	13,525.00	1,250.00	1,000.00	1,000.00	0.00	625.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		15,770.00	1,250.00	1,650.00	1,650.00	0.00	625.00	1,650.00	1,650.00	0.00	0.00%
Total Dept 8010 ZONING		15,770.00	1,250.00	1,650.00	1,650.00	0.00	625.00	1,650.00	1,650.00	0.00	0.00%
Dept 8020	PLANNING										
A.8020.0101	SALARIES	304,614.57	305,910.48	309,410.00	309,410.00	0.00	267,917.80	308,225.00	308,225.00	0.00	-0.38%
A.8020.0105	OVERTIME	4,026.89	964.38	2,500.00	2,500.00	0.00	34.07	500.00	500.00	0.00	-80.00%
A.8020.0106	LONGEVITY	2,500.00	2,600.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00%
A.8020.0110	TEMPORARY HELP	10,248.25	7,590.00	10,000.00	10,000.00	0.00	7,491.50	0.00	7,000.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		321,389.71	317,064.86	324,810.00	324,810.00	0.00	278,343.37	311,625.00	318,625.00	0.00	-4.06%
A.8020.0201	EQUIPMENT	5,861.29	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											

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Dept 8020		PLANNING								
EQUIPMENT & CAPITAL OUTLAY	5,861.29	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401		SUPPLIES								
	577.21	2,307.83	300.00	2,300.00	0.00	2,113.11	2,300.00	2,300.00	0.00	666.66%
A.8020.0402		DEPT SUPPLIES								
	359.57	295.31	500.00	500.00	0.00	90.12	500.00	500.00	0.00	0.00%
A.8020.0405		CONFERENCES								
	300.00	260.00	500.00	500.00	0.00	465.00	0.00	0.00	0.00	-100.00%
A.8020.0406		TELEPHONE								
	1,369.52	1,131.90	1,500.00	1,500.00	0.00	965.38	1,200.00	1,200.00	0.00	-20.00%
A.8020.0406.0001		CELLULAR TELEPHONE..								
	317.46	301.66	360.00	360.00	0.00	322.27	360.00	360.00	0.00	0.00%
A.8020.0410		BOOKS								
	590.96	783.35	500.00	507.96	0.00	507.96	500.00	500.00	0.00	0.00%
A.8020.0411		PRINTING								
	25.62	68.60	500.00	492.04	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412		POSTAGE								
	101.95	46.41	200.00	200.00	0.00	88.00	200.00	200.00	0.00	0.00%
A.8020.0417		COPIER MAINTENANCE								
	415.00	461.72	500.00	1,500.00	0.00	1,047.02	1,500.00	1,500.00	0.00	200.00%
A.8020.0418		EQUIPMENT MAINTENANCE								
	1,139.41	4,200.74	5,000.00	4,000.00	0.00	3,405.27	5,000.00	5,000.00	0.00	0.00%
A.8020.0420		VEHICLE MAINTENANCE								
	615.07	668.95	700.00	700.00	0.00	38.00	700.00	700.00	0.00	0.00%
A.8020.0423		TRAINING								
	287.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0428		DUES								
	2,938.00	2,587.00	3,000.00	3,000.00	0.00	2,217.00	2,600.00	2,600.00	0.00	-13.33%
A.8020.0434		UNIFORMS								
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.8020.0442		LEGAL NOTICES								
	567.41	977.33	700.00	700.00	0.00	338.55	700.00	700.00	0.00	0.00%
A.8020.0450		WATER PURCHASE								
	150.07	108.96	200.00	200.00	0.00	76.14	200.00	200.00	0.00	0.00%
A.8020.0470		GAS & OIL								
	320.71	230.92	500.00	500.00	0.00	115.07	500.00	500.00	0.00	0.00%
A.8020.0479		SPECIAL PROJECTS								
	794.09	4,524.26	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.8020.0480		GRANTS								
	33,200.85	0.00	0.00	158,000.00	0.00	9,215.37	0.00	0.00	0.00	0.00%
A.8020.0490		PROFESSIONAL SERVICES								

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Dept 8020		PLANNING								
A.8020.0490		PROFESSIONAL SERVICES								
	12,075.00	2,637.50	7,500.00	57,137.50	0.00	57,137.50	7,500.00	7,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	56,145.50	21,592.44	32,585.00	232,222.50	0.00	78,141.76	34,385.00	34,385.00	0.00	5.52%
A.8020.0810		MEDICAL INSURANCE								
	27,075.12	28,537.29	29,550.00	29,550.00	0.00	27,089.70	34,000.00	34,000.00	0.00	15.05%
A.8020.0811		DENTAL INSURANCE								
	2,940.45	2,960.65	3,150.00	3,150.00	0.00	2,750.00	3,150.00	3,150.00	0.00	0.00%
A.8020.0812		VISION INSURANCE								
	1,101.60	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,250.00	1,250.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	31,117.17	32,651.38	33,950.00	33,950.00	0.00	30,941.34	38,400.00	38,400.00	0.00	13.11%
Total Dept 8020 PLANNING										
	414,513.67	385,708.68	391,345.00	590,982.50	0.00	387,426.47	384,410.00	391,410.00	0.00	-1.77%
Dept 8030		SECTION 8								
A.8030.0101		SALARIES								
	78,535.51	77,460.89	83,000.00	83,000.00	0.00	67,099.69	83,000.00	83,000.00	0.00	0.00%
A.8030.0106		LONGEVITY								
	0.00	800.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	-100.00%
A.8030.0108		LUMP SUM								
	6,062.98	4,155.06	5,000.00	5,000.00	0.00	4,792.87	0.00	0.00	0.00	-100.00%
A.8030.0110		PART TIME HELP								
	5,938.75	9,912.00	10,000.00	10,000.00	0.00	8,616.00	12,000.00	12,000.00	0.00	20.00%
Total Group 1 PERSONAL SERVICES										
	90,537.24	92,327.95	98,800.00	98,800.00	0.00	81,308.56	95,000.00	95,000.00	0.00	-3.85%
A.8030.0401		SUPPLIES								
	0.00	226.70	300.00	300.00	0.00	266.93	300.00	300.00	0.00	0.00%
A.8030.0406		TELEPHONE								
	1,037.18	1,074.18	1,000.00	1,000.00	0.00	1,150.21	1,000.00	1,000.00	0.00	0.00%
A.8030.0406.0001		CELLULAR TELEPHONE..								
	493.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412		POSTAGE								
	30.94	43.01	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
Report Date: 11/19/2010
Account Table: A EXPENSE
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Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 8030		SECTION 8								
A.8030.0418		EQUIPMENT MAINTENANCE								
	750.00	750.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
A.8030.0440		AUDIT FEE								
	2,950.00	2,950.00	3,500.00	3,500.00	0.00	1,974.34	2,000.00	2,000.00	0.00	-42.85%
Total Group 4 CONTRACTUAL EXPENSE										
	5,261.70	5,043.89	5,700.00	5,700.00	0.00	3,391.48	4,200.00	4,200.00	0.00	-26.32%
A.8030.0810		MEDICAL INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00%
A.8030.0811		DENTAL INSURANCE								
	1,422.84	1,432.60	1,600.00	1,600.00	0.00	1,330.67	1,500.00	1,500.00	0.00	-6.25%
A.8030.0812		VISION INSURANCE								
	275.40	288.36	310.00	310.00	0.00	275.41	310.00	310.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	1,698.24	1,720.96	1,910.00	1,910.00	0.00	1,606.08	15,810.00	15,810.00	0.00	727.75%
Total Dept 8030 SECTION 8										
	97,497.18	99,092.80	106,410.00	106,410.00	0.00	86,306.12	115,010.00	115,010.00	0.00	8.08%
Dept 8090		CONSERVATION BOARD								
A.8090.0110		TEMPORARY HELP								
	10,796.25	8,606.25	11,000.00	11,000.00	0.00	7,170.00	11,000.00	11,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	10,796.25	8,606.25	11,000.00	11,000.00	0.00	7,170.00	11,000.00	11,000.00	0.00	0.00%
A.8090.0201		EQUIP								
	2,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	2,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0401		SUPP								
	204.47	0.00	400.00	400.00	0.00	51.94	400.00	400.00	0.00	0.00%
A.8090.0405		CONF								
	215.20	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0410		BOOKS								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%

TOWN OF YORKTOWN
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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 8090	CONSERVATION BOARD										
A.8090.0411	PRINTING	276.25	2.99	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8090.0423	TRAINING	0.00	0.00	700.00	700.00	0.00	270.00	1,000.00	1,000.00	0.00	42.85%
A.8090.0428	DUES	0.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	PROG EXPENSE	647.45	258.06	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		1,343.37	336.05	2,575.00	2,575.00	0.00	396.94	2,625.00	2,625.00	0.00	1.94%
Total Dept 8090 CONSERVATION BOARD		14,381.57	8,942.30	13,575.00	13,575.00	0.00	7,566.94	13,625.00	13,625.00	0.00	0.37%
Dept 8095	OPEN SPACE COMMITTEE										
A.8095.0110	TEMPORARY HELP	145.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		145.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8095.0401	SUPPLIES	129.98	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		129.98	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8095 OPEN SPACE COMMITTEE		274.98	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9000	EMPLOYEE BENEFITS										
A.9000.0108	MEDICAL LUMP SUM	50,314.06	71,307.81	65,000.00	65,000.00	0.00	55,768.76	70,000.00	70,000.00	0.00	7.69%
Total Group 1 PERSONAL SERVICES		50,314.06	71,307.81	65,000.00	65,000.00	0.00	55,768.76	70,000.00	70,000.00	0.00	7.69%
A.9000.0800	FICA/MEDICARE										

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 9000		EMPLOYEE BENEFITS								
A.9000.0800		FICA/MEDICARE								
	928,805.72	921,875.73	995,000.00	995,000.00	0.00	805,837.94	995,000.00	995,000.00	0.00	0.00%
A.9000.0801		MTA TAX								
	0.00	36,099.24	45,000.00	45,000.00	0.00	36,030.09	45,000.00	45,000.00	0.00	0.00%
A.9000.0810		RETIREE MEDICAL								
	347,056.51	359,868.59	365,000.00	365,000.00	0.00	302,862.39	365,000.00	365,000.00	0.00	0.00%
A.9000.0811		STATE RETIREMENT								
	425,042.00	440,212.27	700,000.00	700,000.00	0.00	0.00	880,000.00	880,000.00	0.00	25.71%
A.9000.0812		POLICE RETIREMENT								
	840,274.00	792,384.00	1,025,000.00	1,025,000.00	0.00	0.00	1,261,028.00	1,261,028.00	0.00	23.02%
A.9000.0813		WORKERS COMPENSATION								
	101,117.41	78,542.45	150,000.00	150,000.00	0.00	112,093.98	150,000.00	150,000.00	0.00	0.00%
A.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	3,992.48	4,035.67	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00%
A.9000.0818		UNEMPLOYMENT								
	5,967.34	20,260.47	15,000.00	18,867.08	0.00	21,567.66	20,000.00	20,000.00	0.00	33.33%
A.9000.0819		FSA ADMINISTRATION								
	880.00	990.00	1,000.00	1,000.00	0.00	935.00	1,000.00	1,000.00	0.00	0.00%
A.9000.0821		TRAINING/TESTING								
	14,644.19	12,264.05	20,000.00	16,132.92	0.00	6,940.00	20,000.00	20,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	2,667,779.65	**2,666,532.47**	**3,320,100.00**	**3,320,100.00**	**0.00**	**1,286,267.06**	**3,741,128.00**	**3,741,128.00**	**0.00**	**12.68%**
Total Dept 9000 EMPLOYEE BENEFITS										
	2,718,093.71	**2,737,840.28**	**3,385,100.00**	**3,385,100.00**	**0.00**	**1,342,035.82**	**3,811,128.00**	**3,811,128.00**	**0.00**	**12.59%**
Dept 9700		DEBT SERVICES								
A.9700.0490		PROFESSIONAL SERVICES								
	2,850.00	3,000.00	3,000.00	4,955.00	0.00	4,955.00	5,000.00	5,000.00	0.00	66.66%
Total Group 4 CONTRACTUAL EXPENSE										
	2,850.00	**3,000.00**	**3,000.00**	**4,955.00**	**0.00**	**4,955.00**	**5,000.00**	**5,000.00**	**0.00**	**66.67%**
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	9,725.83	19,111.54	10,000.00	8,045.00	0.00	1,359.53	5,000.00	5,000.00	0.00	-50.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	9,725.83	**19,111.54**	**10,000.00**	**8,045.00**	**0.00**	**1,359.53**	**5,000.00**	**5,000.00**	**0.00**	**-50.00%**

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700		DEBT SERVICES								
Total Dept 9700 DEBT SERVICES	12,575.83	22,111.54	13,000.00	13,000.00	0.00	6,314.53	10,000.00	10,000.00	0.00	-23.08%
Dept 9710		SERIAL BONDS								
A.9710.0610		2000 BOND PRINCIPAL								
	275,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0610.0095		1995 BOND PRINCIPAL..								
	24,000.00	24,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	-100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	299,000.00	324,000.00	315,000.00	315,000.00	0.00	315,000.00	300,000.00	300,000.00	0.00	-4.76%
A.9710.0710		2000 BOND INTEREST								
	119,681.26	106,275.00	91,650.00	91,650.00	0.00	91,650.00	76,650.00	76,650.00	0.00	-16.36%
A.9710.0710.0095		1995 BOND INTEREST..								
	2,702.26	1,442.26	404.00	404.00	0.00	403.13	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS	122,383.52	107,717.26	92,054.00	92,054.00	0.00	92,053.13	76,650.00	76,650.00	0.00	-16.73%
Total Dept 9710 SERIAL BONDS	421,383.52	431,717.26	407,054.00	407,054.00	0.00	407,053.13	376,650.00	376,650.00	0.00	-7.47%
Dept 9730		BOND ANTICIPATION NOTES								
A.9730.0610		PRINCIPAL								
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
A.9730.0710		INTEREST								
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%

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Account	Description / 2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 9730	BOND ANTICIPATION NOTES									
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP									
	66,452.76	5,855.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS									
	11,665.07	1,712.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**78,117.83**	**7,568.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**78,117.83**	**7,568.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL									
	331,460.00	166,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**331,460.00**	**166,319.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**331,460.00**	**166,319.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**23,196,560.27**	**22,238,691.38**	**22,861,275.00**	**23,057,348.40**	**0.00**	**17,140,801.73**	**23,147,717.00**	**23,117,581.00**	**0.00**	**1.25%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:18 PM
Report Date: 11/19/2010
Account Table: D REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D		HIGHWAY								
D.0000.1001		TAXES								
	4,906,984.00	4,591,683.00	4,415,052.00	4,415,052.00	0.00	4,415,052.00	4,257,223.00	4,257,223.00	0.00	-3.57%
D.0000.2401		INTEREST EARNINGS								
	32,745.95	14,558.64	20,000.00	20,000.00	0.00	8,838.20	10,000.00	10,000.00	0.00	-50.00%
D.0000.2560		FEES								
	2,700.00	1,950.00	2,000.00	2,000.00	0.00	1,050.00	1,000.00	1,000.00	0.00	-50.00%
D.0000.2565		STREET OPENING FEES								
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
D.0000.2655		COMPOST PERMITS								
	20,600.00	10,000.00	10,000.00	10,000.00	0.00	21,500.00	20,000.00	20,000.00	0.00	100.00%
D.0000.2665		MINOR SALES								
	11,372.69	4,215.08	0.00	0.00	0.00	7,334.00	0.00	0.00	0.00	0.00%
D.0000.2680		INSURANCE RECOVERIES								
	27,074.69	0.00	10,000.00	10,000.00	0.00	23,153.65	10,000.00	10,000.00	0.00	0.00%
D.0000.2690		RECOVERY FOR DAMAGES								
	1,174.25	4,050.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701		REFUND								
	0.00	3,748.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
D.0000.2770		MISCELLANEOUS								
	0.00	438.38	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
D.0000.3501		STATE AID CHIPS								
	294,029.58	294,116.20	240,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00%
D.0000.3510		FEMA STATE AID								
	0.00	5,479.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490		FEDERAL AID:MEDICARE PART D								
	0.00	25,742.38	10,000.00	10,000.00	0.00	7,742.91	7,000.00	7,000.00	0.00	-30.00%
D.0000.4510		FEMA FEDERAL AID								
	0.00	16,439.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002		TRANSFER FROM SEWER..								
	79,067.00	82,098.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
D.0000.5031.0003		TRANSFER FROM REFUSE..								
	79,067.00	82,098.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
Grand Total	**(5,474,815.16)**	**(5,156,617.00)**	**(4,852,142.00)**	**(4,852,142.00)**	**0.00**	**(4,626,760.76)**	**(4,652,111.00)**	**(4,652,111.00)**	**0.00**	**-4.12%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:43 PM
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Account Table: D EXP
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Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY										
Dept 5110	STREET MAINTENANCE										
D.5110.0101	SALARIES	1,723,602.57	1,691,568.80	1,677,229.00	1,563,222.79	0.00	1,366,268.42	1,523,701.00	1,523,701.00	0.00	-9.15%
D.5110.0105	OVERTIME	63,912.64	38,849.02	40,000.00	40,000.00	0.00	17,016.72	40,000.00	40,000.00	0.00	0.00%
D.5110.0106	LONGEVITY	31,800.00	32,200.00	30,900.00	30,900.00	0.00	26,100.00	27,300.00	27,300.00	0.00	-11.65%
D.5110.0108	LUMP SUM	0.00	0.00	0.00	35,961.42	0.00	35,961.42	0.00	0.00	0.00	0.00%
D.5110.0110	TEMPORARY HELP	29,996.50	16,787.00	20,000.00	33,460.00	0.00	34,085.63	20,000.00	20,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		1,849,311.71	1,779,404.82	1,768,129.00	1,703,544.21	0.00	1,479,432.19	1,611,001.00	1,611,001.00	0.00	-8.89%
D.5110.0403	SUPPLIES	92,974.62	94,076.08	100,000.00	100,000.00	0.00	59,306.24	110,000.00	110,000.00	0.00	10.00%
D.5110.0406	TELEPHONE	0.00	1,100.84	0.00	1,500.00	0.00	724.89	1,000.00	1,000.00	0.00	100.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	6,821.20	5,325.54	7,000.00	7,000.00	0.00	4,318.76	6,000.00	6,000.00	0.00	-14.28%
D.5110.0407	ELECTRICITY	24,876.99	15,682.34	20,000.00	20,000.00	0.00	14,542.71	20,000.00	20,000.00	0.00	0.00%
D.5110.0407.0002	NATURAL GAS..	3,654.30	19,495.82	20,000.00	20,000.00	0.00	9,093.30	20,000.00	20,000.00	0.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	53,583.40	21,891.75	15,000.00	15,000.00	0.00	7,826.22	15,000.00	15,000.00	0.00	0.00%
D.5110.0417	COPIER MAINTENANCE	3,630.00	1,979.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0418	EQUIPMENT MAINTENANCE	0.00	262.07	0.00	10,000.00	0.00	289.00	0.00	0.00	0.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	0.00	658.00	0.00	658.00	2,000.00	2,000.00	0.00	100.00%
D.5110.0423	EMPLOYEE TRAINING	9,234.00	440.75	2,000.00	2,000.00	0.00	615.00	2,000.00	2,000.00	0.00	0.00%
D.5110.0434	UNIFORMS	10,042.85	12,875.08	13,000.00	13,000.00	0.00	7,130.29	13,000.00	13,000.00	0.00	0.00%
D.5110.0448	TUITION REIMBURSEMENT	487.51	200.00	0.00	530.00	0.00	530.00	0.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE	43,815.19	46,672.20	60,000.00	32,262.30	0.00	32,262.30	50,000.00	50,000.00	0.00	-16.66%

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Fund D	**HIGHWAY**										
Dept 5110	**STREET MAINTENANCE**										
D.5110.0470	GAS AND OIL	12,585.75	4,644.35	10,000.00	10,000.00	0.00	4,536.20	10,000.00	10,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	96,870.00	56,908.20	90,000.00	90,000.00	0.00	62,546.16	70,000.00	70,000.00	0.00	-22.22%
D.5110.0479	DRAINAGE	150,597.14	101,351.15	25,000.00	55,000.00	0.00	35,033.76	50,000.00	50,000.00	0.00	100.00%
D.5110.0479.0001	SPECIAL PROJECTS..	0.00	49,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**509,172.95**	**432,297.49**	**372,000.00**	**376,950.30**	**0.00**	**239,412.83**	**369,000.00**	**369,000.00**	**0.00**	**-0.81%**
D.5110.0810	MEDICAL INSURANCE	259,588.48	244,408.71	246,000.00	246,000.00	0.00	219,230.55	280,000.00	280,000.00	0.00	13.82%
D.5110.0811	DENTAL INSURANCE	30,468.37	29,998.40	31,000.00	31,000.00	0.00	26,995.00	31,000.00	31,000.00	0.00	0.00%
D.5110.0812	VISION INSURANCE	7,688.55	7,901.97	8,600.00	8,600.00	0.00	7,135.85	8,600.00	8,600.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**297,745.40**	**282,309.08**	**285,600.00**	**285,600.00**	**0.00**	**253,361.40**	**319,600.00**	**319,600.00**	**0.00**	**11.90%**
Total Dept 5110 STREET MAINTENANCE		**2,656,230.06**	**2,494,011.39**	**2,425,729.00**	**2,366,094.51**	**0.00**	**1,972,206.42**	**2,299,601.00**	**2,299,601.00**	**0.00**	**-5.20%**
Dept 5112	**STREET MAINTENANCE CHIPS PROG**										
D.5112.0200	CHIPS	294,029.58	294,116.20	200,000.00	200,000.00	0.00	283,691.22	240,000.00	240,000.00	0.00	20.00%
D.5112.0205	EQUIPMENT	101,940.16	0.00	50,000.00	50,000.00	0.00	3,950.00	0.00	0.00	0.00	-100.00%
D.5112.0210	PAVING	59,324.49	507,754.39	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**455,294.23**	**801,870.59**	**300,000.00**	**300,000.00**	**0.00**	**287,641.22**	**240,000.00**	**240,000.00**	**0.00**	**-20.00%**
Total Dept 5112 STREET MAINTENANCE CHIPS PROG											

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D		HIGHWAY								
Dept 5112		STREET MAINTENANCE CHIPS PROG								
	455,294.23	801,870.59	300,000.00	300,000.00	0.00	287,641.22	240,000.00	240,000.00	0.00	-20.00%
Dept 5120		BRIDGES								
D.5120.0403		MAINTENANCE & SUPPLIES								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 5120 BRIDGES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 5130		MACHINERY								
D.5130.0101		SALARIES								
	303,227.35	262,735.74	266,951.00	266,951.00	0.00	227,204.39	269,337.00	269,337.00	0.00	0.89%
D.5130.0105		OVERTIME								
	9,438.01	25.16	10,000.00	200.00	0.00	4,301.25	5,000.00	5,000.00	0.00	-50.00%
D.5130.0106		LONGEVITY								
	1,400.00	0.00	800.00	800.00	0.00	800.00	1,600.00	1,600.00	0.00	100.00%
D.5130.0110		TEMPORARY HELP								
	0.00	0.00	0.00	6,700.00	0.00	6,905.00	5,000.00	5,000.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES	314,065.36	262,760.90	277,751.00	274,651.00	0.00	239,210.64	280,937.00	280,937.00	0.00	1.15%
D.5130.0201		EQUIPMENT								
	7,457.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220		TOOLS								
	2,558.67	1,741.68	2,000.00	9,300.00	0.00	6,960.79	5,000.00	5,000.00	0.00	150.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	10,015.89	1,741.68	2,000.00	9,300.00	0.00	6,960.79	5,000.00	5,000.00	0.00	150.00%
D.5130.0403		SUPPLIES AND MATERIALS								
	264,387.50	196,458.51	200,000.00	200,000.00	0.00	100,438.17	200,000.00	200,000.00	0.00	0.00%
D.5130.0425		OUTSIDE SERVICES								
	35,696.52	27,825.65	30,000.00	37,642.00	0.00	24,513.06	30,000.00	30,000.00	0.00	0.00%
D.5130.0450		WATER								

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Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY										
Dept 5130	MACHINERY										
D.5130.0450	WATER	3,510.60	208.74	5,000.00	1,000.00	0.00	407.34	800.00	800.00	0.00	-84.00%
D.5130.0470	FLUIDS	5,995.37	6,549.54	10,000.00	10,000.00	0.00	5,313.56	8,000.00	8,000.00	0.00	-20.00%
Total Group 4 CONTRACTUAL EXPENSE		**309,589.99**	**231,042.44**	**245,000.00**	**248,642.00**	**0.00**	**130,672.13**	**238,800.00**	**238,800.00**	**0.00**	**-2.53%**
D.5130.0810	MEDICAL INSURANCE	45,429.72	35,647.71	50,000.00	40,005.00	0.00	21,909.35	36,100.00	36,100.00	0.00	-27.80%
D.5130.0811	DENTAL INSURANCE	6,197.23	5,291.03	7,000.00	7,000.00	0.00	4,465.12	5,000.00	5,000.00	0.00	-28.57%
D.5130.0812	VISION INSURANCE	1,377.00	1,246.44	1,550.00	1,550.00	0.00	1,101.64	1,250.00	1,250.00	0.00	-19.35%
Total Group 8 EMPLOYEE BENEFITS		**53,003.95**	**42,185.18**	**58,550.00**	**48,555.00**	**0.00**	**27,476.11**	**42,350.00**	**42,350.00**	**0.00**	**-27.67%**
Total Dept 5130 MACHINERY		**686,675.19**	**537,730.20**	**583,301.00**	**581,148.00**	**0.00**	**404,319.67**	**567,087.00**	**567,087.00**	**0.00**	**-2.78%**
Dept 5140	MISCELLANEOUS										
D.5140.0101	SALARIES	111,351.75	118,067.43	120,697.00	106,510.12	0.00	64,011.59	68,213.00	68,213.00	0.00	-43.48%
D.5140.0105	OVERTIME	3,480.50	1,471.87	6,000.00	6,000.00	0.00	1,648.78	4,000.00	4,000.00	0.00	-33.33%
D.5140.0106	LONGEVITY	800.00	800.00	800.00	800.00	0.00	0.00	900.00	900.00	0.00	12.50%
Total Group 1 PERSONAL SERVICES		**115,632.25**	**120,339.30**	**127,497.00**	**113,310.12**	**0.00**	**65,660.37**	**73,113.00**	**73,113.00**	**0.00**	**-42.66%**
D.5140.0201	EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D		**HIGHWAY**								
Dept 5140		**MISCELLANEOUS**								
D.5140.0420		SAFETY INSPECTIONS								
	901.34	613.90	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
D.5140.0430		PROGRAM EXPENSE								
	8,624.15	3,587.04	5,000.00	5,000.00	0.00	2,004.47	4,000.00	4,000.00	0.00	-20.00%
D.5140.0490		SIDEWALK IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
D.5140.0496		COMPOST EXPENSES								
	19,673.51	12,377.57	15,000.00	15,000.00	0.00	10,492.95	15,000.00	15,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	29,199.00	**16,578.51**	**21,500.00**	**21,500.00**	**0.00**	**12,497.42**	**30,500.00**	**30,500.00**	**0.00**	**41.86%**
D.5140.0810		MEDICAL INSURANCE								
	11,357.40	23,116.31	25,000.00	25,000.00	0.00	14,007.67	14,000.00	14,000.00	0.00	-44.00%
D.5140.0811		DENTAL INSURANCE								
	2,615.26	2,865.20	3,200.00	3,200.00	0.00	1,693.58	1,500.00	1,500.00	0.00	-53.12%
D.5140.0812		VISION INSURANCE								
	528.15	576.72	615.00	615.00	0.00	349.84	310.00	310.00	0.00	-49.59%
Total Group 8 EMPLOYEE BENEFITS										
	14,500.81	**26,558.23**	**28,815.00**	**28,815.00**	**0.00**	**16,051.09**	**15,810.00**	**15,810.00**	**0.00**	**-45.13%**
Total Dept 5140 MISCELLANEOUS										
	159,332.06	**163,476.04**	**187,812.00**	**173,625.12**	**0.00**	**94,208.88**	**119,423.00**	**119,423.00**	**0.00**	**-36.41%**
Dept 5142		**SNOW REMOVAL**								
D.5142.0105		OVERTIME								
	329,407.00	291,800.61	275,000.00	275,000.00	0.00	169,243.74	275,000.00	275,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	329,407.00	**291,800.61**	**275,000.00**	**275,000.00**	**0.00**	**169,243.74**	**275,000.00**	**275,000.00**	**0.00**	**0.00%**
D.5142.0200		EQUIPMENT								
	5,351.00	3,250.00	12,500.00	12,500.00	0.00	0.00	5,000.00	5,000.00	0.00	-60.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	5,351.00	**3,250.00**	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**-60.00%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY										
Dept 5142	SNOW REMOVAL										
D.5142.0403	MATERIALS & SUPPLIES	570,125.50	703,955.15	450,000.00	524,771.67	0.00	424,167.32	450,000.00	450,000.00	0.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,838.42	901.52	2,000.00	2,000.00	0.00	504.71	1,200.00	1,200.00	0.00	-40.00%
D.5142.0414	EQUIPMENT RENTAL	16,625.00	8,750.00	0.00	9,995.00	0.00	9,995.00	10,000.00	10,000.00	0.00	100.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**588,588.92**	**714,125.52**	**452,000.00**	**536,766.67**	**0.00**	**434,667.03**	**461,200.00**	**461,200.00**	**0.00**	**2.04%**
Total Dept 5142 SNOW REMOVAL		**923,346.92**	**1,009,176.13**	**739,500.00**	**824,266.67**	**0.00**	**603,910.77**	**741,200.00**	**741,200.00**	**0.00**	**0.23%**
Dept 9000	EMPLOYEE BENEFITS										
D.9000.0108	MEDICAL LUMP SUM	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**6,750.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**
D.9000.0800	FICA/MEDICARE	192,966.22	181,249.80	209,000.00	209,000.00	0.00	144,474.15	190,000.00	190,000.00	0.00	-9.09%
D.9000.0801	MTA TAX	0.00	6,289.06	8,000.00	8,000.00	0.00	6,211.88	8,000.00	8,000.00	0.00	0.00%
D.9000.0810	RETIREE MEDICAL	28,667.42	32,578.62	35,000.00	35,000.00	0.00	29,937.16	35,000.00	35,000.00	0.00	0.00%
D.9000.0811	STATE RETIREMENT	168,943.39	176,909.22	305,000.00	304,000.00	0.00	0.00	403,000.00	403,000.00	0.00	32.13%
D.9000.0813	WORKERS COMPENSATION	19,822.01	15,350.65	30,000.00	30,000.00	0.00	21,286.67	30,000.00	30,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	778.65	788.67	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
D.9000.0818	UNEMPLOYMENT	0.00	10,727.26	0.00	1,000.00	0.00	810.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS											

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D		HIGHWAY								
Dept 9000		EMPLOYEE BENEFITS								
	411,177.69	423,893.28	587,800.00	587,800.00	0.00	202,719.86	666,800.00	666,800.00	0.00	13.44%
Total Dept 9000 EMPLOYEE BENEFITS	420,177.69	432,893.28	596,800.00	596,800.00	0.00	209,469.86	675,800.00	675,800.00	0.00	13.24%
Dept 9700		DEBT SERVICES								
D.9700.0710		INTEREST EXPENSE								
	7,880.80	2,848.52	18,000.00	9,032.70	0.00	1,093.49	8,000.00	8,000.00	0.00	-55.55%
Total Group 7 INTEREST ON INDEBTEDNESS	7,880.80	2,848.52	18,000.00	9,032.70	0.00	1,093.49	8,000.00	8,000.00	0.00	-55.56%
Total Dept 9700 DEBT SERVICES	7,880.80	2,848.52	18,000.00	9,032.70	0.00	1,093.49	8,000.00	8,000.00	0.00	-55.56%
Dept 9901		TRANSFERS TO OTHER FUNDS								
D.9901.0900		TRANSFER TO WORKERS COMP SELF								
	143,617.95	14,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901		TRANSFER TO LIABILITY SELF INS								
	19,569.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	163,187.15	14,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	163,187.15	14,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY	5,472,124.10	5,456,987.64	4,852,142.00	4,851,967.00	0.00	3,572,850.31	4,652,111.00	4,652,111.00	0.00	-4.12%
Grand Total	5,472,124.10	5,456,987.64	4,852,142.00	4,851,967.00	0.00	3,572,850.31	4,652,111.00	4,652,111.00	0.00	-4.12%

NOTE: One or more accounts were not printed due to Account Table restrictions.

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Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund L		LIBRARY								
L.0000.1001		TAXES								
	1,944,162.00	1,990,814.00	1,988,708.00	1,988,708.00	0.00	1,988,708.00	1,915,742.00	1,992,551.00	0.00	-3.66%
L.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2082		FINES								
	55,056.97	62,531.63	60,000.00	60,000.00	0.00	52,381.66	60,000.00	60,000.00	0.00	0.00%
L.0000.2360		CORTLANDT LIBRARY SERVICES								
	174,704.40	215,069.46	185,000.00	185,000.00	0.00	236,059.24	200,000.00	200,000.00	0.00	8.10%
L.0000.2401		INTEREST EARNINGS								
	15,106.65	9,163.83	10,000.00	10,000.00	0.00	5,526.30	7,000.00	7,000.00	0.00	-30.00%
L.0000.2680		INSURANCE RECOVERIES								
	46,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701		REFUND								
	2,102.48	3,057.14	1,000.00	1,000.00	0.00	2,108.66	1,000.00	1,000.00	0.00	0.00%
L.0000.2770		MISCELLANEOUS								
	899.00	1,149.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00%
L.0000.3840		STATE AID								
	126,056.50	32,922.30	10,000.00	10,000.00	0.00	549.40	0.00	0.00	0.00	-100.00%
L.0000.4490		FEDERAL AID:MEDICARE PART D								
	0.00	11,890.14	4,000.00	4,000.00	0.00	3,624.54	3,000.00	3,000.00	0.00	-25.00%
Grand Total	**(2,364,109.00)**	**(2,326,597.50)**	**(2,258,708.00)**	**(2,266,708.00)**	**0.00**	**(2,289,942.80)**	**(2,186,742.00)**	**(2,263,551.00)**	**0.00**	**-3.19%**

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Account	Description									
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Fund L	LIBRARY									
Dept 7410	LIBRARY									
L.7410.0101	SALARIES									
	961,948.79	960,239.59	964,108.00	964,108.00	0.00	796,247.62	900,607.00	960,416.00	0.00	-6.58%
L.7410.0105	OVERTIME									
	36,724.08	27,561.37	30,000.00	30,000.00	0.00	23,925.88	21,500.00	21,500.00	0.00	-28.33%
L.7410.0106	LONGEVITY									
	8,400.00	9,400.00	11,200.00	11,200.00	0.00	9,800.00	10,700.00	12,100.00	0.00	-4.46%
L.7410.0110	TEMP HELP									
	264,438.67	237,639.53	250,000.00	250,000.00	0.00	238,845.27	188,000.00	188,000.00	0.00	-24.80%
L.7410.0113	SUNDAY HELP									
	15,149.31	16,084.92	15,000.00	15,000.00	0.00	11,951.00	10,000.00	10,000.00	0.00	-33.33%
Total Group 1 PERSONAL SERVICES										
	1,286,660.85	**1,250,925.41**	**1,270,308.00**	**1,270,308.00**	**0.00**	**1,080,769.77**	**1,130,807.00**	**1,192,016.00**	**0.00**	**-10.98%**
L.7410.0201	EQUIP									
	2,703.94	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	2,703.94	**209.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
L.7410.0401	OFFICE SUPPLIES									
	9,996.03	9,379.58	15,000.00	13,000.00	0.00	4,242.38	10,500.00	10,500.00	0.00	-30.00%
L.7410.0402	DEPT SUPPLIES									
	6,911.40	4,366.81	5,000.00	7,000.00	0.00	4,382.52	5,000.00	5,000.00	0.00	0.00%
L.7410.0404	MILEAGE									
	3,117.71	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0405	CONFERENCES									
	931.07	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0406	TELEPHONE									
	12,753.70	10,038.74	10,000.00	9,900.00	0.00	10,945.38	12,000.00	11,600.00	0.00	20.00%
L.7410.0406.0001	CELLULAR TELEPHONE..									
	362.87	219.49	200.00	300.00	0.00	278.32	0.00	400.00	0.00	-100.00%
L.7410.0407	ELECTRIC									
	43,421.79	42,470.78	45,000.00	45,000.00	0.00	43,530.82	45,000.00	45,000.00	0.00	0.00%
L.7410.0408	FUEL OIL									
	21,078.66	11,483.05	25,000.00	25,000.00	0.00	1,942.50	15,000.00	15,000.00	0.00	-40.00%
L.7410.0409	LIB MATERIAL									
	208,256.83	190,286.42	215,000.00	215,000.00	0.00	133,504.35	215,000.00	215,000.00	0.00	0.00%
L.7410.0411	PRINTING									
	12,138.81	10,553.55	13,000.00	13,000.00	0.00	4,156.12	3,000.00	3,000.00	0.00	-76.92%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund L		LIBRARY								
Dept 7410		LIBRARY								
L.7410.0412		POSTAGE								
	6,920.21	4,865.64	7,000.00	7,000.00	0.00	3,698.26	3,000.00	3,000.00	0.00	-57.14%
L.7410.0416		MAINT/REAL PRO.								
	327,785.19	59,456.61	50,000.00	50,000.00	0.00	15,086.96	45,000.00	45,000.00	0.00	-10.00%
L.7410.0418		EQUIPMENT MAINTENANCE								
	82,276.11	79,798.57	85,000.00	85,000.00	0.00	78,463.30	90,000.00	90,000.00	0.00	5.88%
L.7410.0420		VEHICLE MAINTENANCE								
	32.47	158.69	2,500.00	2,500.00	0.00	194.75	500.00	500.00	0.00	-80.00%
L.7410.0425		CLEANING SER								
	1,824.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0428		DUES								
	360.00	370.00	360.00	360.00	0.00	245.00	370.00	370.00	0.00	2.77%
L.7410.0430		PROG. EXP								
	19,123.06	18,413.19	20,000.00	20,000.00	0.00	12,263.92	17,500.00	17,500.00	0.00	-12.50%
L.7410.0434		UNIFORMS								
	325.75	476.00	600.00	600.00	0.00	302.50	0.00	400.00	0.00	-100.00%
L.7410.0450		WATER PURCHASE								
	713.13	343.66	750.00	750.00	0.00	635.77	750.00	750.00	0.00	0.00%
L.7410.0467		INS								
	6,134.92	4,587.87	6,000.00	6,000.00	0.00	3,195.63	5,000.00	5,000.00	0.00	-16.66%
L.7410.0470		GAS & OIL								
	420.71	164.81	500.00	500.00	0.00	208.68	300.00	300.00	0.00	-40.00%
L.7410.0479		SPEC PRP								
	4,930.05	5,575.40	5,000.00	5,000.00	0.00	4,410.61	5,000.00	5,000.00	0.00	0.00%
L.7410.0483		COMPUTER								
	2,428.90	2,564.10	3,000.00	3,000.00	0.00	2,667.70	3,000.00	3,000.00	0.00	0.00%
L.7410.0490		PROFESSIONAL SERVICES								
	550.00	1,675.00	2,000.00	10,000.00	0.00	8,464.95	2,000.00	2,000.00	0.00	0.00%
L.7410.0497		COUNTY SEWER TAX								
	3,397.24	3,429.15	4,000.00	4,000.00	0.00	3,442.59	4,000.00	4,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	776,190.61	**460,786.01**	**516,410.00**	**524,410.00**	**0.00**	**336,263.01**	**481,920.00**	**482,320.00**	**0.00**	**-6.68%**
L.7410.0810		MEDICAL INSURANCE								
	133,936.25	130,878.46	136,000.00	136,000.00	0.00	126,595.45	150,065.00	163,415.00	0.00	10.34%
L.7410.0811		DENTAL INSURANCE								
	20,931.50	21,075.09	22,500.00	22,500.00	0.00	19,575.60	20,300.00	21,800.00	0.00	-9.77%
L.7410.0812		VISION INSURANCE								
	4,406.40	4,613.76	5,000.00	5,000.00	0.00	4,406.56	4,650.00	5,000.00	0.00	-7.00%

Date Prepared: 11/19/2010 02:46 PM
Report Date: 11/19/2010
Account Table: LIB
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund L	**LIBRARY**										
Dept 7410	**LIBRARY**										
Total Group 8 EMPLOYEE BENEFITS		**159,274.15**	**156,567.31**	**163,500.00**	**163,500.00**	**0.00**	**150,577.61**	**175,015.00**	**190,215.00**	**0.00**	**7.04%**
Total Dept 7410 LIBRARY		**2,224,829.55**	**1,868,488.70**	**1,950,218.00**	**1,958,218.00**	**0.00**	**1,567,610.39**	**1,787,742.00**	**1,864,551.00**	**0.00**	**-8.33%**
Dept 9000	**EMPLOYEE BENEFITS**										
L.9000.0108	MEDICAL LUMP SUM	4,312.50	4,500.00	4,500.00	4,500.00	0.00	4,312.50	4,500.00	4,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**4,312.50**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**	**4,312.50**	**4,500.00**	**4,500.00**	**0.00**	**0.00%**
L.9000.0800	FICA/MEDICARE	95,727.99	93,186.48	122,490.00	122,490.00	0.00	80,245.68	100,000.00	100,000.00	0.00	-18.36%
L.9000.0801	MTA TAX	0.00	3,539.11	5,000.00	5,000.00	0.00	3,574.77	4,000.00	4,000.00	0.00	-20.00%
L.9000.0810	RETIREE MEDICAL	22,797.48	21,198.59	22,000.00	22,000.00	0.00	15,732.43	22,000.00	22,000.00	0.00	0.00%
L.9000.0811	STATE RETIREMENT	65,670.00	81,407.54	140,000.00	138,000.00	0.00	0.00	192,000.00	192,000.00	0.00	37.14%
L.9000.0813	WORKERS COMP	9,623.16	7,686.37	10,000.00	10,000.00	0.00	11,042.82	12,000.00	12,000.00	0.00	20.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	382.07	399.31	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
L.9000.0818	UNEMPLOYMENT	150.29	1,608.96	0.00	2,000.00	0.00	1,569.50	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**194,350.99**	**209,026.36**	**299,990.00**	**299,990.00**	**0.00**	**112,165.20**	**330,500.00**	**330,500.00**	**0.00**	**10.17%**
Total Dept 9000 EMPLOYEE BENEFITS		**198,663.49**	**213,526.36**	**304,490.00**	**304,490.00**	**0.00**	**116,477.70**	**335,000.00**	**335,000.00**	**0.00**	**10.02%**
Dept 9700	**DEBT SERVICES**										
L.9700.0490	FEES										

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund L		**LIBRARY**								
Dept 9700		**DEBT SERVICES**								
L.9700.0490		FEES								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	0.00	200.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**200.00%**
L.9700.0710		INTEREST EXPENSE								
	1,832.16	802.91	3,000.00	3,000.00	0.00	23.64	1,000.00	1,000.00	0.00	-66.66%
Total Group 7 INTEREST ON INDEBTEDNESS										
	1,832.16	**802.91**	**3,000.00**	**3,000.00**	**0.00**	**23.64**	**1,000.00**	**1,000.00**	**0.00**	**-66.67%**
Total Dept 9700 DEBT SERVICES										
	1,832.16	**802.91**	**4,000.00**	**4,000.00**	**0.00**	**23.64**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
L.9730.0610		BOND ANTICIPATION NOTE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**100.00%**
L.9730.0710		BOND ANTICIPATION NOTE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Group										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**100.00%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
L.9901.0900		TRANSFER TO WORKERS COMP SELF								
	8,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										

TOWN OF YORKTOWN
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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund L		LIBRARY								
Dept 9901		TRANSFERS TO OTHER FUNDS								
	8,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	8,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund L LIBRARY	2,434,225.13	2,082,817.97	2,258,708.00	2,266,708.00	0.00	1,684,111.73	2,186,742.00	2,263,551.00	0.00	-3.19%
Grand Total	2,434,225.13	2,082,817.97	2,258,708.00	2,266,708.00	0.00	1,684,111.73	2,186,742.00	2,263,551.00	0.00	-3.19%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:19 PM
Report Date: 11/19/2010
Account Table: SW REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER										
SW.0000.1001	TAXES	3,420,119.00	2,327,945.00	2,313,225.00	2,313,225.00	0.00	2,313,225.00	2,266,247.00	2,266,247.00	0.00	-2.03%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	100,000.00	121,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	32,312.66	32,801.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,657,358.56	5,365,940.23	5,500,000.00	5,500,000.00	0.00	4,302,530.21	5,500,000.00	5,500,000.00	0.00	0.00%
SW.0000.2141	MANUAL BILLINGS	0.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00%
SW.0000.2144	NEW TAPS	296,800.00	24,300.00	50,000.00	50,000.00	0.00	14,100.00	15,000.00	15,000.00	0.00	-70.00%
SW.0000.2146	BACKFLOW INSPECTIONS	0.00	10,110.00	0.00	0.00	0.00	12,805.00	15,000.00	15,000.00	0.00	100.00%
SW.0000.2148	PENALTY ON WATER	172,751.76	162,698.11	140,000.00	140,000.00	0.00	125,350.65	140,000.00	140,000.00	0.00	0.00%
SW.0000.2401	INTEREST EARNINGS	160,537.25	86,837.20	100,000.00	100,000.00	0.00	39,809.73	40,000.00	40,000.00	0.00	-60.00%
SW.0000.2655	MINOR SALES	12,643.57	8,401.84	2,000.00	2,000.00	0.00	2,834.51	2,000.00	2,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	2,553.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	488.92	26,401.30	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	0.00	501.45	0.00	0.00	0.00	3,861.08	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	608.45	335.00	10,000.00	10,000.00	0.00	220.86	10,000.00	10,000.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.03	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	0.00	16,046.69	6,000.00	6,000.00	0.00	5,436.82	5,000.00	5,000.00	0.00	-16.66%
Grand Total		**(9,756,173.20)**	**(8,062,976.43)**	**(8,346,225.00)**	**(8,367,475.00)**	**0.00**	**(6,821,262.86)**	**(8,118,247.00)**	**(8,118,247.00)**	**0.00**	**-2.73%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:48 PM
Report Date: 11/19/2010
Account Table: SW EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	**WATER**										
Dept 8310	**WATER ADMINISTRATION**										
SW.8310.0101	SALARIES	90,991.82	92,750.82	95,235.00	95,235.00	0.00	134,571.37	181,831.00	181,831.00	0.00	90.92%
SW.8310.0105	OVERTIME	118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY	800.00	800.00	800.00	800.00	0.00	800.00	900.00	900.00	0.00	12.50%
SW.8310.0110	PART TIME HELP	3,679.50	17,274.00	30,000.00	30,000.00	0.00	10,800.00	23,000.00	23,000.00	0.00	-23.33%
Total Group 1 PERSONAL SERVICES		**95,589.59**	**110,824.82**	**126,035.00**	**126,035.00**	**0.00**	**146,171.37**	**205,731.00**	**205,731.00**	**0.00**	**63.23%**
SW.8310.0200	EQUIPMENT	279.16	529.99	1,000.00	1,000.00	0.00	849.60	9,000.00	9,000.00	0.00	800.00%
SW.8310.0202	COMPUTER HARDWARE	10,404.32	2,287.44	3,000.00	3,000.00	0.00	164.40	1,000.00	1,000.00	0.00	-66.66%
SW.8310.0203	COMPUTER SOFTWARE	2,610.98	895.50	5,500.00	5,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-81.81%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**13,294.46**	**3,712.93**	**9,500.00**	**9,500.00**	**0.00**	**1,014.00**	**11,000.00**	**11,000.00**	**0.00**	**15.79%**
SW.8310.0401	SUPPLIES	1,639.40	1,411.43	3,000.00	3,000.00	0.00	456.59	2,000.00	2,000.00	0.00	-33.33%
SW.8310.0402	DEPARTMENTAL SUPPLIES	212.00	48.04	1,000.00	1,000.00	0.00	86.91	1,000.00	1,000.00	0.00	0.00%
SW.8310.0405	CONFERENCES	495.00	545.00	1,000.00	1,000.00	0.00	375.00	0.00	0.00	0.00	-100.00%
SW.8310.0406	TELEPHONE	20,468.84	19,644.92	21,000.00	21,000.00	0.00	12,220.99	20,000.00	20,000.00	0.00	-4.76%
SW.8310.0406.0001	CELLULAR TELEPHONE	0.00	3,821.90	5,000.00	5,000.00	0.00	3,922.50	5,000.00	5,000.00	0.00	0.00%
SW.8310.0406.0010	CELLULAR PHONE..	4,675.77	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	312.28	0.00	800.00	800.00	0.00	0.00	500.00	500.00	0.00	-37.50%
SW.8310.0411	PRINTING	2,743.89	665.58	4,000.00	4,000.00	0.00	2,844.69	3,500.00	3,500.00	0.00	-12.50%
SW.8310.0412	POSTAGE	0.00	49.20	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description									
2008 Actual	**2009 Actual**	**Original 2010 Budget**	**Adjusted 2010 Budget**	**Final Current Projection**	**Actual To Date**	**2011 TENTATIVE Stage**	**2011 PRELIMINA Stage**	**2011 FINAL Stage**	**Variance To TENTATIVE Stage**	
Fund SW	**WATER**									
Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0416	MAINTENANCE									
6,404.65	3,661.88	8,000.00	7,250.00	0.00	2,261.00	5,000.00	5,000.00	0.00	-37.50%	
SW.8310.0417	COPIER MAINTENANCE									
0.00	233.67	0.00	750.00	0.00	457.07	500.00	500.00	0.00	100.00%	
SW.8310.0418	EQUIPMENT MAINTENANCE									
20,489.58	22,301.15	5,000.00	5,000.00	0.00	521.31	1,000.00	1,000.00	0.00	-80.00%	
SW.8310.0423	TRAINING									
2,715.00	725.00	3,000.00	3,000.00	0.00	150.00	3,000.00	3,000.00	0.00	0.00%	
SW.8310.0425	CONTRACTUAL SERVICES									
1,445.00	0.00	4,500.00	2,901.90	0.00	0.00	0.00	0.00	0.00	-100.00%	
SW.8310.0428	DUES									
1,935.00	2,186.46	3,000.00	3,000.00	0.00	2,043.00	3,000.00	3,000.00	0.00	0.00%	
SW.8310.0440	AUDIT FEES									
20,000.00	20,000.00	20,000.00	20,000.00	0.00	13,385.39	15,000.00	15,000.00	0.00	-25.00%	
SW.8310.0450	WATER PURCHASE									
40.48	0.00	100.00	100.00	0.00	0.00	500.00	500.00	0.00	400.00%	
SW.8310.0490	CONSULTANT									
0.00	0.00	2,000.00	23,250.00	0.00	21,750.00	0.00	0.00	0.00	-100.00%	
SW.8310.0495	SERV BY OTHERS									
0.00	166,380.00	180,000.00	180,000.00	0.00	172,564.00	180,000.00	180,000.00	0.00	0.00%	
SW.8310.0498	TAX REFUNDS									
1,716.08	4,057.32	0.00	1,598.10	0.00	6,791.62	0.00	0.00	0.00	0.00%	
Total Group 4 CONTRACTUAL EXPENSE										
85,292.97	**246,081.13**	**261,500.00**	**282,750.00**	**0.00**	**239,830.07**	**240,100.00**	**240,100.00**	**0.00**	**-8.18%**	
Total Dept 8310 WATER ADMINISTRATION										
194,177.02	**360,618.88**	**397,035.00**	**418,285.00**	**0.00**	**387,015.44**	**456,831.00**	**456,831.00**	**0.00**	**15.06%**	
Dept 8320	**WATER SUPPLY**									
SW.8320.0407	ELECTRIC									
24,145.63	20,874.03	28,000.00	28,000.00	0.00	21,458.29	25,000.00	25,000.00	0.00	-10.71%	
SW.8320.0408	FUEL OIL									
21,024.42	19,721.35	30,000.00	30,000.00	0.00	14,705.35	25,000.00	25,000.00	0.00	-16.66%	
SW.8320.0416	MAINT/REAL PR									
58,269.02	156,934.91	60,000.00	60,000.00	0.00	4,952.84	55,000.00	55,000.00	0.00	-8.33%	
SW.8320.0418	EQUIPMENT MAINTENANCE									
0.00	353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SW.8320.0450	WATER PURCHASE									

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Account	Description	Original	Adjusted	Final		2011	2011	2011	Variance To
2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SW	**WATER**								
Dept 8320	**WATER SUPPLY**								
SW.8320.0450	WATER PURCHASE								
3,155,087.84	3,303,714.91	3,500,000.00	3,500,000.00	0.00	2,478,807.81	3,600,000.00	3,600,000.00	0.00	2.85%
SW.8320.0467	INSURANCE								
124,035.35	133,941.94	175,000.00	175,000.00	0.00	93,205.89	135,000.00	135,000.00	0.00	-22.85%
SW.8320.0491	EASEMENT AND TAX								
755.00	15,602.12	16,000.00	16,000.00	0.00	755.00	16,000.00	16,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
3,383,317.26	**3,651,143.23**	**3,809,000.00**	**3,809,000.00**	**0.00**	**2,613,885.18**	**3,856,000.00**	**3,856,000.00**	**0.00**	**1.23%**
Total Dept 8320 WATER SUPPLY									
3,383,317.26	**3,651,143.23**	**3,809,000.00**	**3,809,000.00**	**0.00**	**2,613,885.18**	**3,856,000.00**	**3,856,000.00**	**0.00**	**1.23%**
Dept 8330	**WATER PURIFICATION**								
SW.8330.0449	ANALYSIS								
24,349.59	29,244.81	25,000.00	25,000.00	0.00	8,795.67	25,000.00	25,000.00	0.00	0.00%
SW.8330.0451	CHEMICALS								
0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
24,349.59	**29,244.81**	**26,500.00**	**26,500.00**	**0.00**	**8,795.67**	**26,500.00**	**26,500.00**	**0.00**	**0.00%**
Total Dept 8330 WATER PURIFICATION									
24,349.59	**29,244.81**	**26,500.00**	**26,500.00**	**0.00**	**8,795.67**	**26,500.00**	**26,500.00**	**0.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**								
SW.8340.0101	SALARIES								
1,101,985.94	1,101,563.63	1,080,394.00	1,080,394.00	0.00	923,610.63	924,288.00	924,288.00	0.00	-14.44%
SW.8340.0105	OVERTIME								
45,728.26	48,921.48	50,000.00	50,000.00	0.00	33,419.30	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106	LONGEVITY								
18,500.00	18,100.00	16,700.00	16,700.00	0.00	16,700.00	15,400.00	15,400.00	0.00	-7.78%
SW.8340.0108	LUMP SUM PAYMENT								
0.00	0.00	0.00	0.00	0.00	172.46	0.00	0.00	0.00	0.00%
SW.8340.0110	TEMPORARY HELP								
2,802.50	5,614.00	10,000.00	10,000.00	0.00	11,210.00	40,000.00	40,000.00	0.00	300.00%
Total Group 1									

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER										
Dept 8340	WATER TRANSMISSION										
PERSONAL SERVICES											
		1,169,016.70	1,174,199.11	1,157,094.00	1,157,094.00	0.00	985,112.39	1,029,688.00	1,029,688.00	0.00	-11.01%
SW.8340.0201	EQUIPMENT	445,700.40	236,385.65	202,187.00	199,187.00	0.00	68,440.81	50,000.00	50,000.00	0.00	-75.27%
SW.8340.0210	METERS	18,330.28	10,433.00	15,000.00	15,000.00	0.00	23,209.65	15,000.00	15,000.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
		464,030.68	246,818.65	217,187.00	214,187.00	0.00	91,650.46	65,000.00	65,000.00	0.00	-70.07%
SW.8340.0414	RENTAL	3,000.00	0.00	0.00	0.00	0.00	196.94	3,000.00	3,000.00	0.00	100.00%
SW.8340.0416	MAINTENANCE	17,377.61	72,442.80	20,000.00	19,500.00	0.00	3,787.36	20,000.00	20,000.00	0.00	0.00%
SW.8340.0417	COPIER MAINTENANCE	15,998.80	15,340.72	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	0.00	580.99	0.00	20,000.00	0.00	6,458.43	20,000.00	20,000.00	0.00	100.00%
SW.8340.0419	MAINT/METERS	3,282.87	5,052.64	10,000.00	10,000.00	0.00	6,471.00	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	22,739.14	18,353.11	35,000.00	35,000.00	0.00	12,630.22	40,000.00	40,000.00	0.00	14.28%
SW.8340.0421	MAINT/OTHER	21,307.78	22,261.85	20,000.00	20,000.00	0.00	436.53	20,000.00	20,000.00	0.00	0.00%
SW.8340.0434	UNIFORMS	8,008.43	7,159.19	13,000.00	13,000.00	0.00	3,808.79	8,000.00	8,000.00	0.00	-38.46%
SW.8340.0461	MAINT REP RDS	4,965.27	35,287.31	15,000.00	18,000.00	0.00	10,263.05	15,000.00	15,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	22,125.12	7,997.99	30,000.00	30,000.00	0.00	8,900.79	25,000.00	25,000.00	0.00	-16.66%
SW.8340.0470.0001	DIESEL FUEL..	31,207.79	45,213.16	40,000.00	40,000.00	0.00	19,391.92	40,000.00	40,000.00	0.00	0.00%
SW.8340.0471	PARTS	2,868.00	565.75	10,000.00	10,000.00	0.00	497.33	0.00	0.00	0.00	-100.00%
SW.8340.0472	TIRES AND BATTERY	2,324.26	1,680.34	7,500.00	7,500.00	0.00	491.87	0.00	0.00	0.00	-100.00%
SW.8340.0478	SERVICE LINES	6,959.50	6,592.47	15,000.00	15,000.00	0.00	4,728.84	8,000.00	8,000.00	0.00	-46.66%
SW.8340.0483	CAPITAL PROJECTS										

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW		WATER								
Dept 8340		WATER TRANSMISSION								
SW.8340.0483		CAPITAL PROJECTS								
	73,018.20	16,968.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0490		PROFESSIONAL SERVICES								
	559,074.00	331,823.00	435,336.00	435,336.00	0.00	362,071.00	430,728.00	430,728.00	0.00	-1.05%
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..								
	253,373.00	0.00	386,200.00	386,200.00	0.00	251,630.30	429,010.00	429,010.00	0.00	11.08%
Total Group 4 CONTRACTUAL EXPENSE										
	1,047,629.77	**587,320.12**	**1,057,036.00**	**1,059,536.00**	**0.00**	**691,764.37**	**1,068,738.00**	**1,068,738.00**	**0.00**	**1.11%**
Total Dept 8340 WATER TRANSMISSION										
	2,680,677.15	**2,008,337.88**	**2,431,317.00**	**2,430,817.00**	**0.00**	**1,768,527.22**	**2,163,426.00**	**2,163,426.00**	**0.00**	**-11.02%**
Dept 9000		EMPLOYEE BENEFITS								
SW.9000.0108		MEDICAL LUMP SUM								
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	2,250.00	**2,250.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00%**
SW.9000.0800		FICA/MEDICARE								
	92,461.29	93,972.28	134,731.00	129,731.00	0.00	82,873.44	100,000.00	100,000.00	0.00	-25.77%
SW.9000.0810		RETIREE MEDICAL								
	34,341.35	34,402.00	37,000.00	37,000.00	0.00	27,373.71	37,000.00	37,000.00	0.00	0.00%
SW.9000.0811		STATE RETIREMENT								
	75,686.00	83,696.37	140,000.00	140,000.00	0.00	0.00	200,000.00	200,000.00	0.00	42.85%
SW.9000.0812		VISION INSURANCE								
	0.00	0.00	0.00	6,500.00	0.00	5,783.11	6,500.00	6,500.00	0.00	100.00%
SW.9000.0813		WORKERS COMPENSATION								
	10,120.21	7,796.98	25,000.00	25,000.00	0.00	11,134.40	25,000.00	25,000.00	0.00	0.00%
SW.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	389.93	401.52	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.9000.0816		VISION INSURANCE								
	5,715.45	6,055.56	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.9000.0818		UNEMPLOYMENT								
	0.00	427.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										

Date Prepared: 11/19/2010 02:48 PM
Report Date: 11/19/2010
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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	**WATER**										
Dept 9000	**EMPLOYEE BENEFITS**										
		218,714.23	**226,751.89**	**343,731.00**	**338,731.00**	**0.00**	**127,164.66**	**369,000.00**	**369,000.00**	**0.00**	**7.35%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**220,964.23**	**229,001.89**	**345,981.00**	**340,981.00**	**0.00**	**127,164.66**	**371,250.00**	**371,250.00**	**0.00**	**7.30%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**										
SW.9060.0810	MEDICAL INS	190,626.68	184,577.45	209,600.00	209,600.00	0.00	172,776.39	210,000.00	210,000.00	0.00	0.19%
SW.9060.0811	DENTAL INSURANCE	24,720.65	25,468.34	28,400.00	28,400.00	0.00	23,414.33	24,000.00	24,000.00	0.00	-15.49%
Total Group 8	**EMPLOYEE BENEFITS**	**215,347.33**	**210,045.79**	**238,000.00**	**238,000.00**	**0.00**	**196,190.72**	**234,000.00**	**234,000.00**	**0.00**	**-1.68%**
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**215,347.33**	**210,045.79**	**238,000.00**	**238,000.00**	**0.00**	**196,190.72**	**234,000.00**	**234,000.00**	**0.00**	**-1.68%**
Dept 9700	**DEBT SERVICES**										
SW.9700.0490	FEES	13,899.00	12,725.00	13,013.00	13,013.00	0.00	9,887.00	10,775.00	10,775.00	0.00	-17.19%
Total Group 4	**CONTRACTUAL EXPENSE**	**13,899.00**	**12,725.00**	**13,013.00**	**13,013.00**	**0.00**	**9,887.00**	**10,775.00**	**10,775.00**	**0.00**	**-17.20%**
Total Dept 9700	**DEBT SERVICES**	**13,899.00**	**12,725.00**	**13,013.00**	**13,013.00**	**0.00**	**9,887.00**	**10,775.00**	**10,775.00**	**0.00**	**-17.20%**
Dept 9710	**SERIAL BONDS**										
SW.9710.0610.9802	1998B EFC PRINCIPAL..	355,000.00	365,000.00	380,000.00	380,000.00	0.00	380,000.00	390,000.00	390,000.00	0.00	2.63%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	70,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	80,000.00	80,000.00	0.00	6.66%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**425,000.00**	**440,000.00**	**455,000.00**	**455,000.00**	**0.00**	**455,000.00**	**470,000.00**	**470,000.00**	**0.00**	**3.30%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	**WATER**										
Dept 9710	**SERIAL BONDS**										
SW.9710.0710.9802	1998B EFC INTEREST..	153,834.61	143,204.67	131,400.00	131,400.00	0.00	68,781.97	118,810.00	118,810.00	0.00	-9.58%
SW.9710.0710.9804	1998D EFC INTEREST..	30,934.63	28,963.41	26,551.00	26,551.00	0.00	22,013.26	24,072.00	24,072.00	0.00	-9.33%
Total Group 7 INTEREST ON INDEBTEDNESS		**184,769.24**	**172,168.08**	**157,951.00**	**157,951.00**	**0.00**	**90,795.23**	**142,882.00**	**142,882.00**	**0.00**	**-9.54%**
Total Dept 9710 SERIAL BONDS		**609,769.24**	**612,168.08**	**612,951.00**	**612,951.00**	**0.00**	**545,795.23**	**612,882.00**	**612,882.00**	**0.00**	**-0.01%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	55,585.88	3,607.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	2,142.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	505,865.00	483,269.00	472,428.00	472,428.00	0.00	472,428.00	386,583.00	386,583.00	0.00	-18.17%
Total Group 9 TRANSFERS		**563,593.81**	**486,876.12**	**472,428.00**	**472,428.00**	**0.00**	**472,428.00**	**386,583.00**	**386,583.00**	**0.00**	**-18.17%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**563,593.81**	**486,876.12**	**472,428.00**	**472,428.00**	**0.00**	**472,428.00**	**386,583.00**	**386,583.00**	**0.00**	**-18.17%**
Total Fund SW WATER		**7,906,094.63**	**7,600,161.68**	**8,346,225.00**	**8,361,975.00**	**0.00**	**6,129,689.12**	**8,118,247.00**	**8,118,247.00**	**0.00**	**-2.73%**
Grand Total		**7,906,094.63**	**7,600,161.68**	**8,346,225.00**	**8,361,975.00**	**0.00**	**6,129,689.12**	**8,118,247.00**	**8,118,247.00**	**0.00**	**-2.73%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW2		**KITCHAWAN WATER DISTRICT**								
SW2.0000.1001		REAL PROPERTY TAXES								
	100,000.00	100,000.00	77,900.00	77,900.00	0.00	77,900.00	75,050.00	75,050.00	0.00	-3.65%
SW2.0000.2140		METERED WATER SALES								
	29,608.70	16,538.26	24,000.00	24,000.00	0.00	26,109.38	24,000.00	24,000.00	0.00	0.00%
SW2.0000.2144		NEW TAPS								
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.0000.2401		INTEREST EARNINGS								
	2,039.81	1,361.46	0.00	0.00	0.00	472.97	0.00	0.00	0.00	0.00%
Grand Total	**(134,648.51)**	**(117,899.72)**	**(101,900.00)**	**(101,900.00)**	**0.00**	**(104,482.35)**	**(99,050.00)**	**(99,050.00)**	**0.00**	**-2.80%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

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Report Date: 11/19/2010
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Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW2		KITCHAWAN WATER DISTRICT								
Dept 8310		WATER ADMINISTRATION								
SW2.8310.0401		SUPPLIES								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499		CONTINGENCY								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Total Dept 8310 WATER ADMINISTRATION	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Dept 8320		WATER SUPPLY								
SW2.8320.0407		ELECTRICITY								
	2,789.03	5,406.28	5,000.00	5,000.00	0.00	5,142.16	5,500.00	5,500.00	0.00	10.00%
SW2.8320.0450		WATER PURCHASE								
	21,840.50	23,463.10	25,000.00	25,000.00	0.00	16,166.72	25,000.00	25,000.00	0.00	0.00%
SW2.8320.0491		EASEMENT AND TAX								
	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**24,879.53**	**29,119.38**	**30,250.00**	**30,250.00**	**0.00**	**21,558.88**	**30,750.00**	**30,750.00**	**0.00**	**1.65%**
Total Dept 8320 WATER SUPPLY	**24,879.53**	**29,119.38**	**30,250.00**	**30,250.00**	**0.00**	**21,558.88**	**30,750.00**	**30,750.00**	**0.00**	**1.65%**
Dept 8330		WATER PURIFICATION								
SW2.8330.0449		ANALYSIS								
	374.00	177.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**374.00**	**177.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Total Dept 8330 WATER PURIFICATION	**374.00**	**177.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Dept 8340		WATER TRANSMISSION								

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW2		**KITCHAWAN WATER DISTRICT**								
Dept 8340		**WATER TRANSMISSION**								
SW2.8340.0417		COPIER MAINTENANCE								
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW2.8340.0419		MAINT/METERS								
	1,220.00	1,220.00	3,000.00	3,000.00	0.00	1,220.00	3,000.00	3,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,220.00	**1,220.00**	**3,250.00**	**3,250.00**	**0.00**	**1,220.00**	**3,000.00**	**3,000.00**	**0.00**	**-7.69%**
Total Dept 8340 WATER TRANSMISSION										
	1,220.00	**1,220.00**	**3,250.00**	**3,250.00**	**0.00**	**1,220.00**	**3,000.00**	**3,000.00**	**0.00**	**-7.69%**
Dept 9700		**DEBT SERVICES**								
SW2.9700.0490		FEES								
	601.95	0.00	400.00	400.00	0.00	207.71	300.00	300.00	0.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE										
	601.95	**0.00**	**400.00**	**400.00**	**0.00**	**207.71**	**300.00**	**300.00**	**0.00**	**-25.00%**
SW2.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	1,212.27	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	1,212.27	**509.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES										
	1,814.22	**509.12**	**400.00**	**400.00**	**0.00**	**207.71**	**300.00**	**300.00**	**0.00**	**-25.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
SW2.9730.0610		BAN PRINCIPAL								
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	55,000.00	55,000.00	0.00	10.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**10.00%**
SW2.9730.0710		BAN INTEREST								
	14,784.90	11,866.94	15,000.00	15,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-53.33%

Date Prepared: 11/19/2010 02:49 PM
Report Date: 11/19/2010
Account Table: SW2 EXPENS
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SW2		KITCHAWAN WATER DISTRICT								
Dept 9730		BOND ANTICIPATION NOTES								
Total Group 7 INTEREST ON INDEBTEDNESS	14,784.90	11,866.94	15,000.00	15,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-53.33%
Total Dept 9730 BOND ANTICIPATION NOTES	64,784.90	61,866.94	65,000.00	65,000.00	0.00	0.00	62,000.00	62,000.00	0.00	-4.62%
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND								
SW2.9950.0900	0.00	TRANSFER TO CAPITAL PROJECT FU 47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	0.00	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	0.00	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW2 KITCHAWAN WATER DISTRICT	93,072.65	140,219.82	101,900.00	101,900.00	0.00	22,986.59	99,050.00	99,050.00	0.00	-2.80%
Grand Total	93,072.65	140,219.82	101,900.00	101,900.00	0.00	22,986.59	99,050.00	99,050.00	0.00	-2.80%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:20 PM
Report Date: 11/19/2010
Account Table: SR REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SR	**SPECIAL REFUSE**										
SR.0000.1001	TAXES	4,405,683.00	4,318,291.00	4,294,792.00	4,294,792.00	0.00	4,294,792.00	4,291,678.00	4,291,678.00	0.00	-0.07%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	66,500.00	66,500.00	0.00	0.00	188,000.00	188,000.00	0.00	182.70%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	6,055.12	3,919.28	5,000.00	5,000.00	0.00	505.25	1,000.00	1,000.00	0.00	-80.00%
SR.0000.2401	INTEREST EARNINGS	35,209.66	20,002.91	25,000.00	25,000.00	0.00	11,031.97	10,000.00	10,000.00	0.00	-60.00%
SR.0000.2650	RECYCLING FEES	59,382.39	61,647.14	50,000.00	50,000.00	0.00	39,156.00	40,000.00	40,000.00	0.00	-20.00%
SR.0000.2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	6,916.14	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	1,890.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3901	STATE AID:ENV CONS GRANT	13,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	0.00	9,715.28	3,000.00	3,000.00	0.00	2,588.28	2,000.00	2,000.00	0.00	-33.33%
Grand Total		**(4,521,818.16)**	**(4,413,575.61)**	**(4,444,292.00)**	**(4,444,292.00)**	**0.00**	**(4,354,989.64)**	**(4,532,678.00)**	**(4,532,678.00)**	**0.00**	**1.99%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SR		SPECIAL REFUSE								
Dept 7210		DEC								
SR.7210.0101		SALARIES								
	812,474.27	786,499.80	788,564.00	788,564.00	0.00	670,374.06	784,342.00	784,342.00	0.00	-0.53%
SR.7210.0105		OVERTIME								
	5,658.80	6,898.26	8,500.00	8,500.00	0.00	8,146.04	10,000.00	10,000.00	0.00	17.64%
SR.7210.0106		LONGEVITY								
	9,900.00	8,900.00	9,900.00	9,900.00	0.00	9,900.00	10,000.00	10,000.00	0.00	1.01%
SR.7210.0108		LUMP SUM PAYMENTS								
	6,817.18	6,221.85	7,000.00	7,000.00	0.00	3,733.11	7,000.00	7,000.00	0.00	0.00%
SR.7210.0110		TEMP HELP								
	0.00	7,012.50	7,000.00	7,000.00	0.00	7,594.50	8,500.00	8,500.00	0.00	21.42%
Total Group 1 PERSONAL SERVICES										
	834,850.25	**815,532.41**	**820,964.00**	**820,964.00**	**0.00**	**699,747.71**	**819,842.00**	**819,842.00**	**0.00**	**-0.14%**
SR.7210.0200		EQUIPMENT								
	42,109.11	190,582.00	67,500.00	67,500.00	0.00	0.00	189,000.00	189,000.00	0.00	180.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	42,109.11	**190,582.00**	**67,500.00**	**67,500.00**	**0.00**	**0.00**	**189,000.00**	**189,000.00**	**0.00**	**180.00%**
SR.7210.0401		SUPPLIES								
	118.38	1,067.70	300.00	800.00	0.00	694.84	800.00	800.00	0.00	166.66%
SR.7210.0402		SUPPLIES								
	752.93	541.66	1,000.00	500.00	0.00	346.27	500.00	500.00	0.00	-50.00%
SR.7210.0404		MILEAGE&TOLLS								
	0.00	64.25	50.00	50.00	0.00	28.25	50.00	50.00	0.00	0.00%
SR.7210.0406		TELEPHONE								
	1,587.81	1,024.76	2,000.00	1,200.00	0.00	1,355.02	1,200.00	1,200.00	0.00	-40.00%
SR.7210.0406.0001		CELLULAR TELEPHONE..								
	1,005.28	1,637.62	1,300.00	2,100.00	0.00	1,757.49	2,000.00	2,000.00	0.00	53.84%
SR.7210.0407		ELECTRIC								
	2,519.94	6,661.18	6,000.00	6,000.00	0.00	4,806.08	6,000.00	6,000.00	0.00	0.00%
SR.7210.0412		POSTAGE								
	0.00	27.43	50.00	50.00	0.00	5.25	50.00	50.00	0.00	0.00%
SR.7210.0416		BUILDING MAINTENANCE								
	1,391.83	11,180.37	3,000.00	3,000.00	0.00	1,959.17	3,000.00	3,000.00	0.00	0.00%
SR.7210.0417		COPIER MAINTENANCE								
	1,039.95	400.00	1,800.00	1,800.00	0.00	123.74	1,800.00	1,800.00	0.00	0.00%
SR.7210.0418		EQUIPMENT MAINTENANCE								
	1,349.00	1,100.00	1,500.00	1,500.00	0.00	62.20	1,500.00	1,500.00	0.00	0.00%

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SR		**SPECIAL REFUSE**								
Dept 7210		**DEC**								
SR.7210.0420		VEHICLE MAINTENANCE								
	24,512.10	22,493.01	30,000.00	30,000.00	0.00	28,545.57	28,000.00	28,000.00	0.00	-6.66%
SR.7210.0428		DUES								
	225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	0.00	0.00%
SR.7210.0434		UNIFORMS								
	2,647.88	3,702.26	5,000.00	4,900.00	0.00	2,000.66	5,000.00	5,000.00	0.00	0.00%
SR.7210.0450		DEC WATER								
	195.20	237.74	200.00	200.00	0.00	116.45	200.00	200.00	0.00	0.00%
SR.7210.0467		INSURANCE								
	18,404.75	16,284.02	18,000.00	18,000.00	0.00	9,586.89	13,000.00	13,000.00	0.00	-27.77%
SR.7210.0470		GAS AND OIL								
	3,755.72	1,549.69	4,000.00	4,000.00	0.00	1,179.10	3,000.00	3,000.00	0.00	-25.00%
SR.7210.0470.0001		DIESEL FUEL..								
	44,141.92	25,046.27	40,000.00	40,000.00	0.00	28,037.30	35,000.00	35,000.00	0.00	-12.50%
SR.7210.0484		RECYCLING								
	50,945.57	42,757.98	45,000.00	45,000.00	0.00	32,457.22	45,000.00	45,000.00	0.00	0.00%
SR.7210.0486		DUMPING FEES								
	3,626.00	3,395.00	10,000.00	10,000.00	0.00	1,012.00	5,000.00	5,000.00	0.00	-50.00%
SR.7210.0496		COMPOST EXPENSES								
	19,901.53	12,377.50	30,000.00	30,000.00	0.00	10,492.90	20,000.00	20,000.00	0.00	-33.33%
Total Group 4 CONTRACTUAL EXPENSE										
	178,120.79	**151,773.44**	**199,450.00**	**199,350.00**	**0.00**	**124,791.40**	**171,350.00**	**171,350.00**	**0.00**	**-14.09%**
SR.7210.0810		MEDICAL INSURANCE								
	112,245.04	112,839.77	113,000.00	113,000.00	0.00	104,968.08	135,000.00	135,000.00	0.00	19.46%
SR.7210.0811		DENTAL INSURANCE								
	16,336.90	16,465.45	17,000.00	17,000.00	0.00	14,605.06	17,000.00	17,000.00	0.00	0.00%
SR.7210.0812		VISION INSURANCE								
	3,693.45	3,748.68	4,000.00	4,000.00	0.00	3,555.52	4,000.00	4,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	132,275.39	**133,053.90**	**134,000.00**	**134,000.00**	**0.00**	**123,128.66**	**156,000.00**	**156,000.00**	**0.00**	**16.42%**
Total Dept 7210 DEC										
	1,187,355.54	**1,290,941.75**	**1,221,914.00**	**1,221,814.00**	**0.00**	**947,667.77**	**1,336,192.00**	**1,336,192.00**	**0.00**	**9.35%**
Dept 8160		**REFUSE & GARBAGE COLLECT**								
SR.8160.0425		OUTSIDE CONTRACTOR								

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SR		SPECIAL REFUSE								
Dept 8160		REFUSE & GARBAGE COLLECT								
SR.8160.0425		OUTSIDE CONTRACTOR								
	2,209,303.20	2,209,303.20	2,275,000.00	2,275,000.00	0.00	1,841,086.00	2,300,000.00	2,300,000.00	0.00	1.09%
SR.8160.0450		DUMPING FEES								
	378,593.75	365,014.25	455,000.00	455,000.00	0.00	271,183.00	400,000.00	400,000.00	0.00	-12.08%
SR.8160.0452		INTERMUNICIPAL AGREEMENTS								
	12,591.87	7,564.44	8,900.00	8,900.00	0.00	5,692.79	8,900.00	8,900.00	0.00	0.00%
SR.8160.0490		PROFESSIONAL SERVICES								
	1,338.75	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	2,601,827.57	2,581,881.89	2,738,900.00	2,738,900.00	0.00	2,117,961.79	2,718,400.00	2,718,400.00	0.00	-0.75%
Total Dept 8160 REFUSE & GARBAGE COLLECT										
	2,601,827.57	2,581,881.89	2,738,900.00	2,738,900.00	0.00	2,117,961.79	2,718,400.00	2,718,400.00	0.00	-0.75%
Dept 9000		EMPLOYEE BENEFITS								
SR.9000.0108		MEDICAL LUMP SUM								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
SR.9000.0800		FICA/MEDICARE								
	60,562.94	59,217.59	90,000.00	86,900.00	0.00	51,039.82	65,000.00	65,000.00	0.00	-27.77%
SR.9000.0811		STATE RETIREMENT								
	54,693.00	57,443.76	95,000.00	95,000.00	0.00	0.00	130,000.00	130,000.00	0.00	36.84%
SR.9000.0813		WORKERS COMP								
	6,991.51	5,112.63	20,000.00	20,000.00	0.00	7,150.45	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	273.22	256.06	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	122,520.67	122,030.04	205,300.00	202,200.00	0.00	58,190.27	215,300.00	215,300.00	0.00	4.87%
Total Dept 9000 EMPLOYEE BENEFITS										
	127,020.67	126,530.04	209,800.00	206,700.00	0.00	62,690.27	219,800.00	219,800.00	0.00	4.77%

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Account / 2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SR	**SPECIAL REFUSE**								
Dept 9700	**DEBT SERVICES**								
SR.9700.0710	INTEREST EXPENSE								
1,669.91	292.20	1,000.00	1,000.00	0.00	44.95	500.00	500.00	0.00	-50.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
1,669.91	**292.20**	**1,000.00**	**1,000.00**	**0.00**	**44.95**	**500.00**	**500.00**	**0.00**	**-50.00%**
Total Dept 9700 DEBT SERVICES									
1,669.91	**292.20**	**1,000.00**	**1,000.00**	**0.00**	**44.95**	**500.00**	**500.00**	**0.00**	**-50.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
SR.9901.0900	TRANSFER TO WORKERS COMP SELF								
23,385.85	9,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0901	TRANSFER TO LIABILITY SELF INS								
1,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY								
79,067.00	82,098.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
SR.9901.0903	TRANSFER TO GENERAL FUND								
217,558.00	209,919.00	211,633.00	211,633.00	0.00	211,633.00	215,842.00	215,842.00	0.00	1.98%
Total Group 9 TRANSFERS									
321,270.46	**301,364.10**	**272,678.00**	**272,678.00**	**0.00**	**272,678.00**	**257,786.00**	**257,786.00**	**0.00**	**-5.46%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS									
321,270.46	**301,364.10**	**272,678.00**	**272,678.00**	**0.00**	**272,678.00**	**257,786.00**	**257,786.00**	**0.00**	**-5.46%**
Total Fund SR SPECIAL REFUSE									
4,239,144.15	**4,301,009.98**	**4,444,292.00**	**4,441,092.00**	**0.00**	**3,401,042.78**	**4,532,678.00**	**4,532,678.00**	**0.00**	**1.99%**
Grand Total									
4,239,144.15	**4,301,009.98**	**4,444,292.00**	**4,441,092.00**	**0.00**	**3,401,042.78**	**4,532,678.00**	**4,532,678.00**	**0.00**	**1.99%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:21 PM
Report Date: 11/19/2010
Account Table: GA REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	Description									
	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GA	**CLOVER ROAD SEWER GA**									
GA.0000.1001	TAXES									
	12,271.00	12,271.00	12,271.00	12,271.00	0.00	12,271.00	7,451.00	7,451.00	0.00	-39.27%
GA.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	5,601.00	5,601.00	0.00	0.00	10,000.00	10,000.00	0.00	78.53%
GA.0000.2401	INTEREST EARNED									
	2,088.61	907.34	0.00	0.00	0.00	350.94	0.00	0.00	0.00	0.00%
Grand Total	**(14,359.61)**	**(13,178.34)**	**(17,872.00)**	**(17,872.00)**	**0.00**	**(12,621.94)**	**(17,451.00)**	**(17,451.00)**	**0.00**	**-2.36%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:50 PM
Report Date: 11/19/2010
Account Table: GA EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GA		**CLOVER ROAD SEWER GA**								
Dept 9700		**DEBT SERVICES**								
GA.9700.0490		PROFESSIONAL SERVICES								
	148.00	132.00	116.00	116.00	0.00	115.00	99.00	99.00	0.00	-14.65%
Total Group 4 CONTRACTUAL EXPENSE	**148.00**	**132.00**	**116.00**	**116.00**	**0.00**	**115.00**	**99.00**	**99.00**	**0.00**	**-14.66%**
Total Dept 9700 DEBT SERVICES	**148.00**	**132.00**	**116.00**	**116.00**	**0.00**	**115.00**	**99.00**	**99.00**	**0.00**	**-14.66%**
Dept 9710		**SERIAL BONDS**								
GA.9710.0610.0096		1996A EFC PRINCIPAL..								
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
GA.9710.0710.0096		INTEREST..								
	3,506.07	3,143.65	2,756.00	2,756.00	0.00	1,476.66	2,352.00	2,352.00	0.00	-14.65%
Total Group 7 INTEREST ON INDEBTEDNESS	**3,506.07**	**3,143.65**	**2,756.00**	**2,756.00**	**0.00**	**1,476.66**	**2,352.00**	**2,352.00**	**0.00**	**-14.66%**
Total Dept 9710 SERIAL BONDS	**18,506.07**	**18,143.65**	**17,756.00**	**17,756.00**	**0.00**	**16,476.66**	**17,352.00**	**17,352.00**	**0.00**	**-2.28%**
Total Fund GA CLOVER ROAD SEWER GA	**18,654.07**	**18,275.65**	**17,872.00**	**17,872.00**	**0.00**	**16,591.66**	**17,451.00**	**17,451.00**	**0.00**	**-2.36%**
Grand Total	**18,654.07**	**18,275.65**	**17,872.00**	**17,872.00**	**0.00**	**16,591.66**	**17,451.00**	**17,451.00**	**0.00**	**-2.36%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:21 PM
Report Date: 11/19/2010
Account Table: GB REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GB		**MOHEGAN EAST SEWER**								
GB.0000.1001		TAXES								
	256,605.00	254,193.00	254,193.00	254,193.00	0.00	254,193.00	253,559.00	253,559.00	0.00	-0.24%
GB.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GB.0000.2401		INTEREST EARNED								
	1,223.09	836.96	0.00	0.00	0.00	793.41	0.00	0.00	0.00	0.00%
Grand Total	**(257,828.09)**	**(255,029.96)**	**(274,193.00)**	**(274,193.00)**	**0.00**	**(254,986.41)**	**(253,559.00)**	**(253,559.00)**	**0.00**	**-7.53%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:55 PM
Report Date: 11/19/2010
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GB	**MOHEGAN EAST SEWER**										
Dept 9700	**DEBT SERVICES**										
GB.9700.0490	PROFESSIONAL SERVICES	8,639.46	8,366.18	8,108.00	8,108.00	0.00	8,092.90	7,835.00	7,835.00	0.00	-3.36%
GB.9700.0710	INTEREST EXPENSE	54.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	6,104.43	2,874.70	4,000.00	4,000.00	0.00	1,194.76	1,500.00	1,500.00	0.00	-62.50%
Total Dept 9700 DEBT SERVICES		**14,798.86**	**11,240.88**	**12,108.00**	**12,108.00**	**0.00**	**9,287.66**	**9,335.00**	**9,335.00**	**0.00**	**-22.90%**
Dept 9710	**SERIAL BONDS**										
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	52,800.00	52,800.00	52,800.00	52,800.00	0.00	52,800.00	56,100.00	56,100.00	0.00	6.25%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	86,080.00	86,080.00	86,080.00	86,080.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	36,116.62	35,437.19	34,551.00	34,551.00	0.00	34,549.31	33,470.00	33,470.00	0.00	-3.12%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	53,941.18	45,518.06	62,956.00	62,956.00	0.00	26,816.15	62,154.00	62,154.00	0.00	-1.27%
Total Dept 9710 SERIAL BONDS		**228,937.80**	**219,835.25**	**236,387.00**	**236,387.00**	**0.00**	**114,165.46**	**151,724.00**	**151,724.00**	**0.00**	**-35.82%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**										
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	0.00	25,698.00	25,698.00	0.00	111,778.00	92,500.00	92,500.00	0.00	259.95%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND		**0.00**	**0.00**	**25,698.00**	**25,698.00**	**0.00**	**111,778.00**	**92,500.00**	**92,500.00**	**0.00**	**259.95%**
Grand Total		**243,736.66**	**231,076.13**	**274,193.00**	**274,193.00**	**0.00**	**235,231.12**	**253,559.00**	**253,559.00**	**0.00**	**-7.53%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:22 PM
Report Date: 11/19/2010
Account Table: GC REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GC		**MOHEGAN WEST SEWER GC**								
GC.0000.1001		TAXES								
	71,454.00	70,963.00	70,181.00	70,181.00	0.00	70,181.00	70,987.00	70,987.00	0.00	1.14%
GC.0000.2401		INTEREST EARNINGS								
	586.38	322.57	0.00	0.00	0.00	170.47	0.00	0.00	0.00	0.00%
GC.0000.2401.0001		CAPITAL INTEREST EARNINGS..								
	391.27	180.61	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00%
Grand Total	**(72,431.65)**	**(71,466.18)**	**(70,181.00)**	**(70,181.00)**	**0.00**	**(70,426.26)**	**(70,987.00)**	**(70,987.00)**	**0.00**	**1.15%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GC		**MOHEGAN WEST SEWER GC**								
Dept 8130		**SEWAGE TREATMENT**								
GC.8130.0498		TAX REFUNDS								
	0.00	518.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT	**0.00**	**518.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**DEBT SERVICES**								
GC.9700.0490		PROFESSIONAL SERVICES								
	1,591.90	1,523.98	1,465.00	1,465.00	0.00	1,457.06	1,397.00	1,397.00	0.00	-4.64%
Total Dept 9700 DEBT SERVICES	**1,591.90**	**1,523.98**	**1,465.00**	**1,465.00**	**0.00**	**1,457.06**	**1,397.00**	**1,397.00**	**0.00**	**-4.64%**
Dept 9710		**SERIAL BONDS**								
GC.9710.0610.0002		2002A BOND PRINCIPAL..								
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..								
	27,200.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00	28,900.00	28,900.00	0.00	6.25%
GC.9710.0710.0002		2002A BOND INTEREST..								
	9,155.06	8,965.91	8,717.00	8,717.00	0.00	8,716.69	8,448.00	8,448.00	0.00	-3.08%
GC.9710.0710.0003		2003C EFC BOND INTEREST..								
	18,570.16	18,255.54	17,799.00	17,799.00	0.00	17,798.15	17,242.00	17,242.00	0.00	-3.12%
Total Dept 9710 SERIAL BONDS	**69,925.22**	**69,421.45**	**68,716.00**	**68,716.00**	**0.00**	**68,714.84**	**69,590.00**	**69,590.00**	**0.00**	**1.27%**
Grand Total	**71,517.12**	**71,463.56**	**70,181.00**	**70,181.00**	**0.00**	**70,171.90**	**70,987.00**	**70,987.00**	**0.00**	**1.15%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:22 PM
Report Date: 11/19/2010
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GD		HUNTERBROOK SEWER								
GD.0000.1001		TAXES								
	271,176.00	302,637.00	319,854.00	319,854.00	0.00	319,854.00	293,557.00	298,557.00	0.00	-8.22%
GD.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401		INTEREST EARNINGS								
	1,160.88	4,547.70	0.00	0.00	0.00	431.13	0.00	0.00	0.00	0.00%
Grand Total	**(272,336.88)**	**(307,184.70)**	**(319,854.00)**	**(320,504.00)**	**0.00**	**(320,285.13)**	**(293,557.00)**	**(298,557.00)**	**0.00**	**-8.22%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GD	**HUNTERBROOK SEWER**										
Dept 8130	**SEWAGE TREATMENT**										
GD.8130.0406	TELEPHONE	406.98	332.79	500.00	500.00	0.00	304.19	500.00	500.00	0.00	0.00%
GD.8130.0407	ELECTRIC	29,601.29	29,796.10	32,000.00	32,000.00	0.00	22,510.55	32,000.00	32,000.00	0.00	0.00%
GD.8130.0416	PROP MAINT/IMP	0.00	8,346.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	AUDIT FEE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,673.17	1,700.00	1,700.00	0.00	-32.00%
GD.8130.0450	WATER PURCHASE	762.00	1,699.80	1,500.00	1,500.00	0.00	209.20	1,500.00	1,500.00	0.00	0.00%
GD.8130.0462	MAINTENANCE REPAIR OF PUMP	26,816.77	25,513.44	25,000.00	25,000.00	0.00	12,479.60	25,000.00	30,000.00	0.00	0.00%
GD.8130.0470.0001	DIESEL	1,909.50	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	0.00	4,406.75	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
GD.8130.0498	TAX REFUNDS	8,115.63	321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT		**70,112.17**	**72,916.75**	**68,000.00**	**68,000.00**	**0.00**	**37,176.71**	**67,200.00**	**72,200.00**	**0.00**	**-1.18%**
Dept 9700	**DEBT SERVICES**										
GD.9700.0490	PROFESSIONAL SERVICES	7,437.00	7,225.00	7,012.00	7,012.00	0.00	7,012.00	6,787.00	6,787.00	0.00	-3.20%
GD.9700.0499	DEFICIT REPAYMENT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GD.9700.0710	INTEREST EXPENSE	77.85	378.00	500.00	500.00	0.00	109.30	500.00	500.00	0.00	0.00%
GD.9700.0710.0001	CAPITAL INTEREST EXPENSE..	2,415.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES		**9,929.88**	**7,603.00**	**27,512.00**	**27,512.00**	**0.00**	**7,121.30**	**7,287.00**	**7,287.00**	**0.00**	**-73.51%**
Dept 9710	**SERIAL BONDS**										
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	85,000.00	85,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	92,530.02	91,609.06	92,622.00	92,622.00	0.00	92,620.10	90,780.00	90,780.00	0.00	-1.98%

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GD		HUNTERBROOK SEWER								
Dept 9710		SERIAL BONDS								
Total Dept 9710 SERIAL BONDS	177,530.02	176,609.06	182,622.00	182,622.00	0.00	182,620.10	180,780.00	180,780.00	0.00	-1.01%
Dept 9901		TRANSFERS TO OTHER FUNDS								
GD.9901.0903		TRANSFER TO GENERAL FUND								
	13,056.00	13,158.00	13,907.00	13,907.00	0.00	13,907.00	12,763.00	12,763.00	0.00	-8.22%
GD.9901.0904		TRANSFER TO YS								
	25,404.00	26,316.00	27,813.00	27,813.00	0.00	27,813.00	25,527.00	25,527.00	0.00	-8.21%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	38,460.00	39,474.00	41,720.00	41,720.00	0.00	41,720.00	38,290.00	38,290.00	0.00	-8.22%
Grand Total	296,032.07	296,602.81	319,854.00	319,854.00	0.00	268,638.11	293,557.00	298,557.00	0.00	-8.22%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:22 PM
Report Date: 11/19/2010
Account Table: GE REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description									
	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GE	**BONNIE/JILL SEWER OPERATIN**									
GE.0000.1001	REAL PROPERTY TAXES									
	20,005.00	17,282.00	14,342.00	14,342.00	0.00	14,342.00	13,988.00	13,988.00	0.00	-2.46%
GE.0000.2401	INTEREST EARNINGS									
	126.97	89.64	0.00	0.00	0.00	45.19	0.00	0.00	0.00	0.00%
Grand Total	**(20,131.97)**	**(17,371.64)**	**(14,342.00)**	**(14,342.00)**	**0.00**	**(14,387.19)**	**(13,988.00)**	**(13,988.00)**	**0.00**	**-2.47%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:02 PM
Report Date: 11/19/2010
Account Table: GE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GE	**BONNIE/JILL SEWER OPERATIN**										
Dept 9700	**DEBT SERVICES**										
GE.9700.0490	FEES	437.00	412.00	387.00	387.00	0.00	387.00	362.00	362.00	0.00	-6.45%
GE.9700.0710	INTEREST EXPENSE	67.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GE.9700.0710.0001	CAPITAL INTEREST EXPENSE..	67.50	26.33	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700 DEBT SERVICES		**571.83**	**438.33**	**537.00**	**537.00**	**0.00**	**387.00**	**362.00**	**362.00**	**0.00**	**-32.59%**
Dept 9710	**SERIAL BONDS**										
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	4,103.67	3,970.90	3,805.00	3,805.00	0.00	3,804.72	3,626.00	3,626.00	0.00	-4.70%
Total Dept 9710 SERIAL BONDS		**14,103.67**	**13,970.90**	**13,805.00**	**13,805.00**	**0.00**	**13,804.72**	**13,626.00**	**13,626.00**	**0.00**	**-1.30%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**										
GE.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	2,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND		**0.00**	**2,448.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**14,675.50**	**16,857.53**	**14,342.00**	**14,342.00**	**0.00**	**14,191.72**	**13,988.00**	**13,988.00**	**0.00**	**-2.47%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:23 PM
Report Date: 11/19/2010
Account Table: GF REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GF		OAKSIDE SEWER DISTRICT								
GF.0000.1001		REAL PROPERTY TAXES								
	70,118.00	70,916.00	71,577.00	71,577.00	0.00	71,577.00	72,345.00	72,345.00	0.00	1.07%
GF.0000.2401		INTEREST EARNINGS								
	715.23	408.19	0.00	0.00	0.00	301.69	0.00	0.00	0.00	0.00%
GF.0000.2401.0001		CAPITAL INTEREST..								
	1,781.83	822.48	0.00	0.00	0.00	340.65	0.00	0.00	0.00	0.00%
Grand Total	**(72,615.06)**	**(72,146.67)**	**(71,577.00)**	**(71,577.00)**	**0.00**	**(72,219.34)**	**(72,345.00)**	**(72,345.00)**	**0.00**	**1.07%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GF		OAKSIDE SEWER DISTRICT								
Dept 9700		DEBT SERVICES								
GF.9700.0490		PROFESSIONAL SERVICES								
	3,349.81	3,251.01	3,153.00	3,153.00	0.00	3,152.21	3,054.00	3,054.00	0.00	-3.13%
Total Dept 9700 DEBT SERVICES	3,349.81	3,251.01	3,153.00	3,153.00	0.00	3,152.21	3,054.00	3,054.00	0.00	-3.14%
Dept 9710		SERIAL BONDS								
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	39,520.00	39,520.00	39,520.00	39,520.00	0.00	0.00	40,755.00	40,755.00	0.00	3.12%
GF.9710.0710.0004		2004B EFC BOND INTEREST..								
	24,764.83	29,137.15	28,904.00	28,904.00	0.00	12,311.50	28,536.00	28,536.00	0.00	-1.27%
Total Dept 9710 SERIAL BONDS	64,284.83	68,657.15	68,424.00	68,424.00	0.00	12,311.50	69,291.00	69,291.00	0.00	1.27%
Grand Total	67,634.64	71,908.16	71,577.00	71,577.00	0.00	15,463.71	72,345.00	72,345.00	0.00	1.07%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:23 PM
Report Date: 11/19/2010
Account Table: GG REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GG		OVERLOOK SEWER DISTRICT								
GG.0000.1001		REAL PROPERTY TAXES								
	0.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
GG.0000.2401		INTEREST EARNINGS								
	0.00	2,645.36	0.00	0.00	0.00	687.55	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**(92,645.36)**	**(90,000.00)**	**(90,000.00)**	**0.00**	**(90,687.55)**	**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:03 PM
Report Date: 11/19/2010
Account Table: GG EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GG		OVERLOOK SEWER DISTRICT								
Dept 9700		DEBT SERVICES								
GG.9700.0490		PROFESSIONAL SERVICES								
	916.87	0.00	10,000.00	10,000.00	0.00	747.77	1,000.00	1,000.00	0.00	-90.00%
GG.9700.0710		INTEREST EXPENSE								
	2.06	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GG.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	575.07	2,722.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**1,494.00**	**2,724.08**	**10,000.00**	**10,000.00**	**0.00**	**747.77**	**1,000.00**	**1,000.00**	**0.00**	**-90.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GG.9730.0610		PRINCIPAL								
	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	59,000.00	59,000.00	0.00	18.00%
GG.9730.0710		INTEREST								
	0.00	22,337.78	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**72,337.78**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**89,000.00**	**89,000.00**	**0.00**	**11.25%**
Grand Total	**1,494.00**	**75,061.86**	**90,000.00**	**90,000.00**	**0.00**	**747.77**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:24 PM
Report Date: 11/19/2010
Account Table: GH REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GH		**SUNCREST SEWER OPERATING**								
GH.0000.1001		REAL PROPERTY TAXES								
	0.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
GH.0000.2401		INTEREST EARNINGS								
	0.00	302.70	0.00	0.00	0.00	136.97	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**(42,302.70)**	**(42,000.00)**	**(42,000.00)**	**0.00**	**(42,136.97)**	**(42,000.00)**	**(42,000.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:03 PM
Report Date: 11/19/2010
Account Table: GH EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GH		**SUNCREST SEWER OPERATING**								
Dept 9700		**DEBT SERVICES**								
GH.9700.0490		PROFESSIONAL SERVICES								
	859.57	0.00	0.00	404.35	0.00	404.35	1,000.00	1,000.00	0.00	100.00%
GH.9700.0710		INTEREST								
	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	859.57	**3.55**	**0.00**	**404.35**	**0.00**	**404.35**	**1,000.00**	**1,000.00**	**0.00**	**100.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GH.9730.0610		PRINCIPAL								
	0.00	20,000.00	16,000.00	16,000.00	0.00	0.00	29,000.00	29,000.00	0.00	81.25%
GH.9730.0710		INTEREST								
	0.00	20,941.67	26,000.00	25,595.65	0.00	0.00	12,000.00	12,000.00	0.00	-53.84%
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	**40,941.67**	**42,000.00**	**41,595.65**	**0.00**	**0.00**	**41,000.00**	**41,000.00**	**0.00**	**-2.38%**
Grand Total	**859.57**	**40,945.22**	**42,000.00**	**42,000.00**	**0.00**	**404.35**	**42,000.00**	**42,000.00**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GI		**GOMER STREET SEWER OPERATING**								
GI.0000.1001		REAL PROPERTY TAXES								
	0.00	37,000.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00%
GI.0000.2401		INTEREST EARNINGS								
	0.00	267.17	0.00	0.00	0.00	117.85	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**(37,267.17)**	**(37,000.00)**	**(37,000.00)**	**0.00**	**(37,117.85)**	**(37,000.00)**	**(37,000.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:04 PM
Report Date: 11/19/2010
Account Table: GI
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GI		GOMER STREET SEWER OPERATING								
Dept 9700		DEBT SERVICES								
GI.9700.0490		PROFESSIONAL SERVICES								
	687.66	0.00	0.00	321.26	0.00	321.26	1,000.00	1,000.00	0.00	100.00%
GI.9700.0710		INTEREST								
	0.00	2.84	0.00	0.37	0.00	0.83	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**687.66**	**2.84**	**0.00**	**321.63**	**0.00**	**322.09**	**1,000.00**	**1,000.00**	**0.00**	**100.00%**
Dept 9730		BOND ANTICIPATION NOTES								
GI.9730.0610		PRINCIPAL								
	0.00	20,000.00	16,000.00	16,000.00	0.00	0.00	25,000.00	25,000.00	0.00	56.25%
GI.9730.0710		INTEREST								
	0.00	16,753.33	21,000.00	20,678.37	0.00	0.00	11,000.00	11,000.00	0.00	-47.61%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**36,753.33**	**37,000.00**	**36,678.37**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00**	**-2.70%**
Grand Total	**687.66**	**36,756.17**	**37,000.00**	**37,000.00**	**0.00**	**322.09**	**37,000.00**	**37,000.00**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:26 PM
Report Date: 11/19/2010
Account Table: GJ REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GJ		**HUNTERBROOK 202 EXT**								
GJ.0000.1001		REAL PROPERTY TAXES								
	0.00	170,000.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
GJ.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.0000.2401		INTEREST EARNINGS								
	0.00	1,516.27	0.00	0.00	0.00	1,336.60	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**(171,516.27)**	**(170,000.00)**	**(170,650.00)**	**0.00**	**(171,336.60)**	**(170,000.00)**	**(170,000.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:05 PM
Report Date: 11/19/2010
Account Table: GJ EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund GJ		**HUNTERBROOK 202 EXT**								
Dept 8130		**SEWAGE TREATMENT**								
GJ.8130.0421		ALARM MAINTENANCE								
	0.00	0.00	0.00	1,042.20	0.00	1,042.20	1,000.00	1,000.00	0.00	100.00%
GJ.8130.0423		TRAINING								
	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462		MAINT&REPAIR								
	0.00	24,537.44	0.00	0.00	0.00	3,045.81	3,000.00	3,000.00	0.00	100.00%
Total Dept 8130 SEWAGE TREATMENT										
	0.00	**24,537.44**	**0.00**	**1,692.20**	**0.00**	**4,088.01**	**4,000.00**	**4,000.00**	**0.00**	**100.00%**
Dept 9700		**DEBT SERVICES**								
GJ.9700.0490		PROFESSIONAL SERVICES								
	1,719.12	0.00	10,000.00	8,957.80	0.00	775.46	1,000.00	1,000.00	0.00	-90.00%
GJ.9700.0710		INTEREST								
	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	1,719.12	**7.09**	**10,000.00**	**8,957.80**	**0.00**	**775.46**	**1,000.00**	**1,000.00**	**0.00**	**-90.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GJ.9730.0610		PRINCIPAL								
	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	135,000.00	135,000.00	0.00	35.00%
GJ.9730.0710		INTEREST								
	0.00	41,883.33	60,000.00	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	-50.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	**141,883.33**	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**3.13%**
Grand Total	**1,719.12**	**166,427.86**	**170,000.00**	**170,650.00**	**0.00**	**4,863.47**	**170,000.00**	**170,000.00**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:30 PM
Report Date: 11/19/2010
Account Table: OS REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund OS		**OSCEOLA SEWER**								
OS.0000.1001		TAXES								
	37,870.00	37,870.00	27,518.00	27,518.00	0.00	27,518.00	27,368.00	27,368.00	0.00	-0.54%
OS.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.0000.2401		INTEREST EARNINGS								
	4,639.25	2,276.12	2,000.00	2,000.00	0.00	943.83	1,000.00	1,000.00	0.00	-50.00%
Grand Total	**(42,509.25)**	**(40,146.12)**	**(69,518.00)**	**(69,518.00)**	**0.00**	**(28,461.83)**	**(68,368.00)**	**(68,368.00)**	**0.00**	**-1.65%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:06 PM
Report Date: 11/19/2010
Account Table: OS EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund OS	**OSCEOLA SEWER**										
Dept 8130	**SEWAGE TREATMENT**										
OS.8130.0200	EQUIPMENT	0.00	9,531.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.8130.0406	TELEPHONE	0.00	0.00	1,000.00	1,000.00	0.00	532.21	1,000.00	1,000.00	0.00	0.00%
OS.8130.0407	ELECTRICITY	9,153.65	9,141.52	11,000.00	11,000.00	0.00	9,999.20	11,000.00	11,000.00	0.00	0.00%
OS.8130.0421	ALARM SERV	1,385.00	420.00	1,000.00	1,000.00	0.00	420.00	1,000.00	1,000.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	2,100.00	2,100.00	2,100.00	2,100.00	0.00	1,405.47	1,450.00	1,450.00	0.00	-30.95%
OS.8130.0450	WATER USAGE	270.00	2.38	350.00	350.00	0.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0462	MAIN REP PU	6,001.15	2,859.07	5,000.00	5,000.00	0.00	943.47	5,000.00	5,000.00	0.00	0.00%
OS.8130.0482	UTIL. PUMP	668.09	606.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT		**19,577.89**	**24,660.48**	**60,450.00**	**60,450.00**	**0.00**	**13,300.35**	**59,450.00**	**59,450.00**	**0.00**	**-1.65%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
OS.9901.0903	TRANSFER TO GENERAL FUND	3,946.00	3,946.00	3,023.00	3,023.00	0.00	3,023.00	2,973.00	2,973.00	0.00	-1.65%
OS.9901.0904	TRANSFER TO YS	9,474.00	9,474.00	6,045.00	6,045.00	0.00	6,045.00	5,945.00	5,945.00	0.00	-1.65%
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**13,420.00**	**13,420.00**	**9,068.00**	**9,068.00**	**0.00**	**9,068.00**	**8,918.00**	**8,918.00**	**0.00**	**-1.65%**
Grand Total		**32,997.89**	**38,080.48**	**69,518.00**	**69,518.00**	**0.00**	**22,368.35**	**68,368.00**	**68,368.00**	**0.00**	**-1.65%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:30 PM
Report Date: 11/19/2010
Account Table: YS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund YS		YORKTOWN SEWER								
YS.0000.1001		TAXES								
	2,767,030.00	2,851,712.00	2,851,644.00	2,851,644.00	0.00	2,851,644.00	2,903,621.00	2,903,621.00	0.00	1.82%
YS.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2120		SEWER RENTS								
	567,564.95	537,896.90	600,000.00	600,000.00	0.00	437,877.19	550,000.00	550,000.00	0.00	-8.33%
YS.0000.2148		PENALTY ON WATER/SEWER								
	16,679.60	18,994.12	0.00	0.00	0.00	13,855.21	0.00	0.00	0.00	0.00%
YS.0000.2401		INTEREST EARNING								
	53,116.22	36,945.42	50,000.00	50,000.00	0.00	21,499.40	25,000.00	25,000.00	0.00	-50.00%
YS.0000.2401.0001		CAPITAL INTEREST EARNINGS..								
	44,235.77	12,046.13	50,000.00	50,000.00	0.00	4,261.33	5,000.00	5,000.00	0.00	-90.00%
YS.0000.2701		REFUND								
	4,800.63	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501		NYSDEP EXP REIMB								
	0.00	1,180,131.00	800,000.00	800,000.00	0.00	806,366.00	806,366.00	806,366.00	0.00	0.79%
YS.0000.4490		FEDERAL AID:MEDICARE PART D								
	0.00	7,733.60	2,000.00	2,000.00	0.00	2,347.56	2,000.00	2,000.00	0.00	0.00%
YS.0000.5031		INTERFUND TRANSFER								
	34,878.00	35,790.00	33,858.00	33,858.00	0.00	33,858.00	31,472.00	31,472.00	0.00	-7.04%
Grand Total	**(3,488,305.17)**	**(4,681,813.17)**	**(4,387,502.00)**	**(4,587,502.00)**	**0.00**	**(4,171,708.69)**	**(4,323,459.00)**	**(4,323,459.00)**	**0.00**	**-1.46%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:06 PM
Report Date: 11/19/2010
Account Table: YS EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	YORKTOWN SEWER										
Dept 8130	SEWAGE TREATMENT										
YS.8130.0101	SALARIES	435,760.74	432,058.70	434,241.00	434,241.00	0.00	496,364.97	597,862.00	597,862.00	0.00	37.67%
YS.8130.0101.0001	DEP SALARIES..	0.00	0.00	300,000.00	300,000.00	0.00	0.00	50,000.00	50,000.00	0.00	-83.33%
YS.8130.0105	OVERTIME	165,558.22	140,995.82	110,000.00	110,000.00	0.00	141,761.69	150,000.00	150,000.00	0.00	36.36%
YS.8130.0106	LONGEVITY	7,300.00	7,300.00	7,300.00	7,300.00	0.00	6,400.00	7,600.00	7,600.00	0.00	4.10%
YS.8130.0110	TEMP HELP	5,085.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**613,703.96**	**580,354.52**	**861,541.00**	**851,541.00**	**0.00**	**644,526.66**	**815,462.00**	**815,462.00**	**0.00**	**-5.35%**
YS.8130.0201	EQUIPMENT	24,402.13	22,786.58	50,000.00	50,000.00	0.00	10,855.75	25,000.00	25,000.00	0.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**24,402.13**	**22,786.58**	**50,000.00**	**50,000.00**	**0.00**	**10,855.75**	**25,000.00**	**25,000.00**	**0.00**	**-50.00%**
YS.8130.0401	OFFICE SUPPLIES	272.33	427.63	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
YS.8130.0402	SUPPLIES	8,636.01	8,258.63	7,000.00	16,000.00	0.00	8,568.28	10,000.00	10,000.00	0.00	42.85%
YS.8130.0404	MILEAGE/TOLLS	17.85	12.75	100.00	100.00	0.00	64.50	100.00	100.00	0.00	0.00%
YS.8130.0406	TELEPHONE/CABLE	371.80	1,500.40	800.00	3,800.00	0.00	2,743.28	4,000.00	4,000.00	0.00	400.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,121.61	3,320.72	5,000.00	5,000.00	0.00	2,422.23	4,000.00	4,000.00	0.00	-20.00%
YS.8130.0406.0002	TELEPHONE-OTHER..	3,360.37	3,369.93	4,000.00	4,000.00	0.00	2,933.82	3,000.00	3,000.00	0.00	-25.00%
YS.8130.0406.0010	CELLULAR TELEPHONE..	2,213.43	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407.0001	ELECTRIC-PLANT..	234,269.13	243,395.73	400,000.00	346,000.00	0.00	223,870.35	250,000.00	250,000.00	0.00	-37.50%
YS.8130.0407.0002	ELECTRIC-OTHER..	46,147.69	46,315.14	55,000.00	55,000.00	0.00	43,358.68	55,000.00	55,000.00	0.00	0.00%
YS.8130.0408.0001	FUEL OIL..	65,833.44	73,994.25	64,305.00	99,305.00	0.00	56,074.32	85,000.00	85,000.00	0.00	32.18%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	**YORKTOWN SEWER**										
Dept 8130	**SEWAGE TREATMENT**										
YS.8130.0409	PROPANE	2,052.99	3,671.03	500.00	10,500.00	0.00	1,657.44	5,000.00	5,000.00	0.00	900.00%
YS.8130.0414	RENTAL EQUIPMENT	3,206.00	5,256.20	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	2,854.64	7,723.40	10,000.00	10,000.00	0.00	3,203.11	10,000.00	10,000.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	425.00	425.00	500.00	500.00	0.00	425.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	9,936.24	32,769.72	20,000.00	46,000.00	0.00	27,555.18	37,000.00	37,000.00	0.00	85.00%
YS.8130.0420	VEHICLE EXPENSE	12,367.85	17,310.29	13,000.00	13,000.00	0.00	10,585.98	15,000.00	15,000.00	0.00	15.38%
YS.8130.0421	ALARM SERVICE	8,848.00	9,071.50	10,000.00	10,000.00	0.00	7,134.00	10,000.00	10,000.00	0.00	0.00%
YS.8130.0422	CONSULTANT	5,810.00	0.00	20,000.00	5,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0423	EMPLOYEE TRAINING	2,043.95	0.00	20,000.00	20,000.00	0.00	3,200.44	20,000.00	20,000.00	0.00	0.00%
YS.8130.0428	DUES	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0434	UNIFORMS	4,812.25	6,252.82	8,500.00	8,500.00	0.00	4,942.37	8,500.00	8,500.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	13,000.00	13,000.00	13,000.00	13,000.00	0.00	8,700.50	9,000.00	9,000.00	0.00	-30.76%
YS.8130.0443	LEGAL SETTLEMENT	7,000.00	22,089.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0449	ANALYSIS	23,580.20	23,123.00	85,000.00	85,000.00	0.00	17,361.60	40,000.00	40,000.00	0.00	-52.94%
YS.8130.0450	WATER PURCHASE	23,228.79	2,542.60	20,000.00	20,000.00	0.00	1,793.78	12,000.00	12,000.00	0.00	-40.00%
YS.8130.0456	CHEM SUPP PLA	160,899.95	197,737.85	150,000.00	150,000.00	0.00	90,230.21	150,000.00	150,000.00	0.00	0.00%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	100,000.00	300,000.00	0.00	165,400.00	100,000.00	100,000.00	0.00	0.00%
YS.8130.0460	MAINT REP PLANT	48,819.66	40,359.57	100,000.00	89,000.00	0.00	53,520.23	175,000.00	175,000.00	0.00	75.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	50,898.25	28,262.27	32,000.00	32,000.00	0.00	26,991.64	68,000.00	68,000.00	0.00	112.50%
YS.8130.0461	MAINT REP ROAD	3,547.92	800.00	20,000.00	18,068.70	0.00	104.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0462	MAINT REP PUM										

TOWN OF YORKTOWN

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	**YORKTOWN SEWER**										
Dept 8130	**SEWAGE TREATMENT**										
YS.8130.0462	MAINT REP PUM	33,297.85	28,661.39	200,000.00	200,000.00	0.00	18,610.57	300,000.00	300,000.00	0.00	50.00%
YS.8130.0463	FEES	5,441.56	20,113.65	20,000.00	20,000.00	0.00	8,422.31	20,000.00	20,000.00	0.00	0.00%
YS.8130.0467	INSURANCE	97,516.67	103,621.50	100,000.00	100,000.00	0.00	83,928.51	100,000.00	100,000.00	0.00	0.00%
YS.8130.0470	GASOLINE	8,427.00	5,664.94	9,000.00	9,000.00	0.00	7,618.23	10,000.00	10,000.00	0.00	11.11%
YS.8130.0470.0001	DIESEL FUEL..	41,056.05	9,553.39	20,000.00	20,000.00	0.00	10,895.48	15,000.00	15,000.00	0.00	-25.00%
YS.8130.0490	PROFESSIONAL SERVICES	5,816.51	8,625.00	5,000.00	11,750.00	0.00	14,690.52	25,000.00	25,000.00	0.00	400.00%
YS.8130.0491	EASEMENT AND TAX	1,630.00	880.00	2,000.00	2,000.00	0.00	880.00	2,000.00	2,000.00	0.00	0.00%
YS.8130.0496	COMPOST EXPENSES	19,673.47	12,141.73	30,000.00	30,000.00	0.00	10,492.95	30,000.00	30,000.00	0.00	0.00%
YS.8130.0498	TAX REFUNDS	1,808.57	0.00	0.00	1,931.30	0.00	1,931.30	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**961,243.03**	**980,433.95**	**1,550,305.00**	**1,760,305.00**	**0.00**	**920,310.81**	**1,598,600.00**	**1,598,600.00**	**0.00**	**3.12%**
YS.8130.0810	MEDICAL INSURANCE	51,929.04	62,347.84	117,000.00	117,000.00	0.00	80,642.40	117,000.00	117,000.00	0.00	0.00%
YS.8130.0811	DENTAL INSURANCE	7,208.97	7,258.45	12,000.00	12,000.00	0.00	9,021.61	12,000.00	12,000.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE	1,927.80	2,018.52	4,000.00	4,000.00	0.00	2,530.81	4,000.00	4,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**61,065.81**	**71,624.81**	**133,000.00**	**133,000.00**	**0.00**	**92,194.82**	**133,000.00**	**133,000.00**	**0.00**	**0.00%**
Total Dept 8130 SEWAGE TREATMENT		**1,660,414.93**	**1,655,199.86**	**2,594,846.00**	**2,794,846.00**	**0.00**	**1,667,888.04**	**2,572,062.00**	**2,572,062.00**	**0.00**	**-0.88%**
Dept 9000	**EMPLOYEE BENEFITS**										
YS.9000.0800	FICA/MEDICARE	43,892.92	42,085.01	80,000.00	80,000.00	0.00	47,259.14	60,000.00	60,000.00	0.00	-25.00%
YS.9000.0801	MTA TAX										

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Fund YS		**YORKTOWN SEWER**								
Dept 9000		**EMPLOYEE BENEFITS**								
YS.9000.0801		MTA TAX								
	0.00	1,615.32	1,850.00	1,850.00	0.00	2,126.45	3,000.00	3,000.00	0.00	62.16%
YS.9000.0810		RETIREE MEDICAL								
	12,324.57	12,437.37	20,000.00	20,000.00	0.00	7,604.63	20,000.00	20,000.00	0.00	0.00%
YS.9000.0811		STATE RETIREMENT								
	37,157.00	38,042.84	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
YS.9000.0813		WORKERS COMPENSATION								
	4,247.15	3,359.37	26,500.00	26,500.00	0.00	7,462.97	26,500.00	26,500.00	0.00	0.00%
YS.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	168.65	173.77	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	97,790.29	**97,713.68**	**228,850.00**	**228,850.00**	**0.00**	**64,453.19**	**210,000.00**	**210,000.00**	**0.00**	**-8.24%**
Total Dept 9000 EMPLOYEE BENEFITS										
	97,790.29	**97,713.68**	**228,850.00**	**228,850.00**	**0.00**	**64,453.19**	**210,000.00**	**210,000.00**	**0.00**	**-8.24%**
Dept 9700		**DEBT SERVICES**								
YS.9700.0490		PROFESSIONAL SERVICES								
	32,903.83	32,054.83	31,181.00	31,181.00	0.00	2,743.83	30,295.00	30,295.00	0.00	-2.84%
Total Group 4 CONTRACTUAL EXPENSE										
	32,903.83	**32,054.83**	**31,181.00**	**31,181.00**	**0.00**	**2,743.83**	**30,295.00**	**30,295.00**	**0.00**	**-2.84%**
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	53,036.40	1,909.96	5,000.00	5,000.00	0.00	1,500.81	5,000.00	5,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	53,036.40	**1,909.96**	**5,000.00**	**5,000.00**	**0.00**	**1,500.81**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES										
	85,940.23	**33,964.79**	**36,181.00**	**36,181.00**	**0.00**	**4,244.64**	**35,295.00**	**35,295.00**	**0.00**	**-2.45%**
Dept 9710		**SERIAL BONDS**								
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	34,400.00	34,400.00	34,400.00	34,400.00	0.00	0.00	35,475.00	35,475.00	0.00	3.12%
YS.9710.0610.0007		2007D BOND PRINCIPAL..								

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TOWN OF YORKTOWN
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Prepared By: JOAN

Account	Description / 2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	**YORKTOWN SEWER**									
Dept 9710	**SERIAL BONDS**									
YS.9710.0610.0007	2007D BOND PRINCIPAL..									
	0.00	305,329.00	315,000.00	315,000.00	0.00	315,000.00	320,000.00	320,000.00	0.00	1.58%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	34,400.00	**339,729.00**	**349,400.00**	**349,400.00**	**0.00**	**315,000.00**	**355,475.00**	**355,475.00**	**0.00**	**1.74%**
YS.9710.0710.0004	2004B EFC BOND INTEREST..									
	21,556.43	25,362.29	25,160.00	25,160.00	0.00	10,716.49	24,840.00	24,840.00	0.00	-1.27%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..									
	276,794.64	274,451.25	269,549.00	269,549.00	0.00	269,548.48	264,294.00	264,294.00	0.00	-1.94%
Total Group 7 INTEREST ON INDEBTEDNESS										
	298,351.07	**299,813.54**	**294,709.00**	**294,709.00**	**0.00**	**280,264.97**	**289,134.00**	**289,134.00**	**0.00**	**-1.89%**
Total Dept 9710 SERIAL BONDS										
	332,751.07	**639,542.54**	**644,109.00**	**644,109.00**	**0.00**	**595,264.97**	**644,609.00**	**644,609.00**	**0.00**	**0.08%**
Dept 9730	**BOND ANTICIPATION NOTES**									
YS.9730.0610	BAN PRINCIPAL									
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	55,000.00	55,000.00	0.00	57.14%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..									
	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	215,000.00	215,000.00	0.00	43.33%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	185,000.00	**185,000.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**270,000.00**	**270,000.00**	**0.00**	**45.95%**
YS.9730.0710	BAN INTEREST									
	6,069.59	4,467.56	135,000.00	135,000.00	0.00	0.00	50,000.00	50,000.00	0.00	-62.96%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..									
	79,371.58	67,013.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	85,441.17	**71,480.89**	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**-62.96%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	270,441.17	**256,480.89**	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00%**

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Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund YS		**YORKTOWN SEWER**								
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
YS.9901.0902		TRANSFER TO HIGHWAY								
	79,067.00	82,098.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
YS.9901.0903		TRANSFER TO GENERAL FUND								
	492,978.00	493,059.00	502,471.00	502,471.00	0.00	502,471.00	499,549.00	499,549.00	0.00	-0.58%
Total Group 9 TRANSFERS	**572,045.00**	**575,157.00**	**563,516.00**	**563,516.00**	**0.00**	**563,516.00**	**541,493.00**	**541,493.00**	**0.00**	**-3.91%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**572,045.00**	**575,157.00**	**563,516.00**	**563,516.00**	**0.00**	**563,516.00**	**541,493.00**	**541,493.00**	**0.00**	**-3.91%**
Grand Total	**3,019,382.69**	**3,258,058.76**	**4,387,502.00**	**4,587,502.00**	**0.00**	**2,895,366.84**	**4,323,459.00**	**4,323,459.00**	**0.00**	**-1.46%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN SCHEDULE OF SERIAL BOND INDEBTEDNESS DECEMBER 31, 2010								
Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2010	2011 Principal Payments	2011 Interest Payments	Principal Outstanding 12/31/2011
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	1,500,000	300,000	76,650	1,200,000
General Fund Totals		**4,000,000**			**1,500,000**	**300,000**	**76,650**	**1,200,000**
Water District:								
Northern West Joint Water Works	1998	7,400,113	3.75-5.20	2018	3,575,000	390,000	118,810	3,185,000
Northern West Joint Water Works	1998	1,500,000	3.55-5.15	2018	735,000	80,000	24,072	655,000
Water District Totals		**8,900,113**			**4,310,000**	**470,000**	**142,882**	**3,840,000**
Sewer Districts:								
Stony Street Sewer	1992/2002	2,145,000	2.75-6.60	2012	250,000	125,000	5,779	125,000
Clover Road Sewer	1996	260,000	3.30-5.20	2016	90,000	15,000	2,352	75,000
Mohegan East/West Sewers	1996/2003	3,022,800	2.59-6.23	2025	1,610,000	85,000	50,711	1,525,000
Hunterbrook Sewers	2000/2003	3,689,195	2.59-6.30	2030	2,715,000	90,000	90,780	2,625,000
Bonnie & Jill Sewers	2002	235,000	1.36-4.98	2021	145,000	10,000	3,625	135,000
Mohegan West Sewers	2002	435,800	1.36-5.08	2031	315,000	15,000	8,448	300,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	1,046,800	35,475	24,838	1,011,325
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,696,760	88,770	62,154	2,607,990
Oakside	2004	1,475,704	1.02-4.625	2033	1,201,440	40,755	28,535	1,160,685
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	11,375,000	320,000	264,293	11,055,000
Sewer Districts Totals		**27,743,894**			**21,445,000**	**825,000**	**541,515**	**20,620,000**
Total Serial Bonds		**40,644,007**			**27,255,000**	**1,595,000**	**761,047**	**25,660,000**

Town of Yorktown

Debt Schedule 2011 - 2016

Issue	2011 Prin	2011 Int	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int
1996A	15,000	2,352	15,000	1,937	15,000	1,514	15,000	1,084	15,000	651	15,000	217
1998B	390,000	118,810	405,000	105,511	420,000	91,404	435,000	76,569	455,000	60,905	470,000	44,393
1998D	80,000	24,072	85,000	21,351	85,000	18,485	90,000	15,490	95,000	12,278	95,000	8,944
2000	300,000	76,650	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-
2002A	25,000	12,073	25,000	11,599	25,000	11,101	25,000	10,557	30,000	9,986	30,000	9,270
1992A/2002I	125,000	5,779	125,000	1,940							-	-
1996C/2003C	85,000	50,711	85,000	48,775	90,000	46,703	90,000	44,338	95,000	41,857	100,000	39,123
2000B/2003C	90,000	90,780	95,000	88,730	95,000	86,414	100,000	83,918	105,000	81,161	110,000	78,139
2004B	165,000	115,527	165,000	113,669	165,000	111,498	170,000	108,965	170,000	106,115	175,000	102,999
2007D	320,000	264,293	325,000	258,745	330,000	252,899	335,000	246,797	345,000	240,421	350,000	233,748
Totals	**1,595,000**	**761,046**	**1,625,000**	**713,908**	**1,525,000**	**666,667**	**1,560,000**	**619,068**	**1,610,000**	**569,122**	**1,345,000**	**516,833**
A,D,L Only												
2000 Issue	2011 Prin	2011 Int	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int
General - A	300,000	76,650	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-
A,D,L Totals	**300,000**	**76,650**	**300,000**	**61,650**	**300,000**	**46,650**	**300,000**	**31,350**	**300,000**	**15,750**		

Most of the Town's debt payments are budgeted in each fund's operating budget under section 9710.

For those funds without operating budgets, the appropriations may be found in the debt service section.

Date Prepared: 11/19/2010 02:31 PM
Report Date: 11/19/2010
Account Table: DS REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund DS		**DEBT SERVICE**								
DS.0000.1001.0016		HALLOCK MILL #1..								
	10,195.00	9,721.46	9,242.00	9,242.00	0.00	9,242.00	0.00	0.00	0.00	-100.00%
DS.0000.1001.0018		HALLOCK MILL #8..								
	43,859.00	36,944.00	39,022.00	39,022.00	0.00	39,022.00	0.00	0.00	0.00	-100.00%
DS.0000.1001.0020		STONY STREET..								
	136,845.00	133,426.00	134,780.00	134,780.00	0.00	134,780.00	100,000.00	100,000.00	0.00	-25.80%
DS.0000.1001.0021		BUCKHORN SEWER..								
	3,399.00	3,241.00	3,081.00	3,081.00	0.00	3,081.00	0.00	0.00	0.00	-100.00%
DS.0000.1002.0020		STONY ST APPROPRIATED FUND BAL..								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
DS.0000.2401		INTEREST EARNINGS								
	5,636.05	2,618.37	0.00	0.00	0.00	1,117.04	918.00	918.00	0.00	100.00%
Grand Total	**(199,934.05)**	**(185,950.83)**	**(186,125.00)**	**(186,125.00)**	**0.00**	**(187,242.04)**	**(130,918.00)**	**(130,918.00)**	**0.00**	**-29.66%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:09 PM
Report Date: 11/19/2010
Account Table: DS EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund DS		**DEBT SERVICE**								
Dept 9710		**SERIAL BONDS**								
DS.9710.0444.0020		FEES- STONEY STREET SEWER..								
	544.00	412.00	274.00	274.00	0.00	274.00	138.00	138.00	0.00	-49.63%
DS.9710.0610.0016		HALLOCKS MILL #1 PRINCIPAL..								
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0018		HALLOCKS MILL #8 BOND PRINCIPA..								
	39,000.00	34,000.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0020		STONY ST SEWER 1992 BOND PRINC..								
	120,000.00	120,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
DS.9710.0710.0016		HALLOCKS MILL #1 INTEREST..								
	1,194.76	722.26	242.00	242.00	0.00	241.88	0.00	0.00	0.00	-100.00%
DS.9710.0710.0018		HALLOCKS MILL #8 BOND INTEREST..								
	4,858.48	2,943.50	1,022.00	1,022.00	0.00	1,021.25	0.00	0.00	0.00	-100.00%
DS.9710.0710.0020		STONY ST SEWER 1992 BOND INTER..								
	16,155.19	13,009.20	9,506.00	9,506.00	0.00	9,504.63	5,780.00	5,780.00	0.00	-39.19%
Total Dept 9710 SERIAL BONDS	**190,752.43**	**180,086.96**	**183,044.00**	**183,044.00**	**0.00**	**183,041.76**	**130,918.00**	**130,918.00**	**0.00**	**-28.48%**
Dept 9730		**BOND ANTICIPATION NOTES**								
DS.9730.0610.0021		BUCKHORN SEWER PRINCIPAL..								
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
DS.9730.0710.0021		BUCKHORN SEWER INTEREST..								
	398.26	240.76	81.00	81.00	0.00	80.63	0.00	0.00	0.00	-100.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**3,398.26**	**3,240.76**	**3,081.00**	**3,081.00**	**0.00**	**3,080.63**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total	**194,150.69**	**183,327.72**	**186,125.00**	**186,125.00**	**0.00**	**186,122.39**	**130,918.00**	**130,918.00**	**0.00**	**-29.66%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

OPEN SPACE

The residents of the Town of Yorktown recognized the value of open space areas and the need to preserve land in this state for use as active and passive parks and recreational facilities.

A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a $30 per lot charge.

On November 7, 2000 the People of the Town of Yorktown voted on the following Proposition:

> *"Should the Town of Yorktown create a dedicated Open Space and Conservation District, subject to New York State enabling legislation, that would be funded through an annual per lot charge of $30*

The Proposition passed overwhelmingly and The Town of Yorktown made an application to the New York State Legislature.

On November 8, 2005 the residents then voted to approve Proposition No. 1 which authorized the issuance of serial bonds not to exceed $5,000,000 to pay the cost of the acquisition of parcels of land for active and passive parks and recreational purposes and the preservation of open spaces throughout the Town of Yorktown.

Ch. 704, Laws of 2005 was recorded by the Office of the State Comptroller to establish the Town of Yorktown Open Space and Conservation District on February 27, 2006.

Date Prepared: 11/19/2010 02:32 PM
Report Date: 11/19/2010
Account Table: C REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund C		**OPEN SPACE**								
C.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	0.00	0.00	0.00	0.00	410,760.00	410,760.00	0.00	100.00%
Grand Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410,760.00)**	**(410,760.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:07 PM
Report Date: 11/19/2010
Account Table: C EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account / Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund C **OPEN SPACE**										
Dept 9700 **DEBT SERVICES**										
C.9700.0490 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00	100.00%
Total Dept 9700 DEBT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,760.00**	**5,760.00**	**0.00**	**100.00%**
Dept 9730 **BOND ANTICIPATION NOTES**										
C.9730.0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	100.00%
C.9730.0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405,000.00**	**405,000.00**	**0.00**	**100.00%**
Grand Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410,760.00**	**410,760.00**	**0.00**	**100.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

YORKTOWN'S EMERGENCY MEDICAL SERVICES
(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full required sets via contract with Empress Ambulance Service	3 sets – State certified	3 sets – State certified
Funding	Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan	Fund Drives Patient Insurance Billing	Patient Insurance Billing
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

Note: ALS Paramedic Serve works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer ambulance Services provide <u>all</u> transport, occasionally supplemented by STAT Flight helicopter

Date Prepared: 11/19/2010 02:32 PM
Report Date: 11/19/2010
Account Table: SM REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SM		**AMBULANCE DISTRICT**								
SM.0000.1001		REAL PROPERTY TAXES								
	439,992.00	456,276.00	476,406.00	476,406.00	0.00	476,406.00	491,478.00	491,478.00	0.00	3.16%
SM.0000.1081		PAYMENTS IN LIEU OF TAXES								
	7,602.47	7,717.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.1625		PATIENT BILLING								
	19,596.81	18,860.29	20,000.00	20,000.00	0.00	16,880.16	20,000.00	20,000.00	0.00	0.00%
SM.0000.2401		INTEREST EARNINGS								
	3,651.75	1,971.69	2,000.00	2,000.00	0.00	852.51	1,000.00	1,000.00	0.00	-50.00%
SM.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	2,741.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(473,584.07)**	**(484,825.49)**	**(498,406.00)**	**(498,406.00)**	**0.00**	**(494,138.67)**	**(512,478.00)**	**(512,478.00)**	**0.00**	**2.82%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SM		**AMBULANCE DISTRICT**								
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**								
SM.4540.0110		TEMP HELP								
	300.00	200.00	600.00	411.50	0.00	0.00	200.00	200.00	0.00	-66.66%
SM.4540.0425		PARAMEDIC CONTRACT								
	465,435.00	479,398.00	469,810.00	469,810.00	0.00	391,508.36	483,905.00	483,905.00	0.00	3.00%
SM.4540.0430		YVAC: PARAMEDIC SUPPORT								
	11,700.00	11,700.00	11,700.00	11,700.00	0.00	9,750.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498		TAX REFUNDS								
	231.70	535.10	0.00	188.50	0.00	951.98	500.00	500.00	0.00	100.00%
Total Dept 4540 EMERGENCY MEDICAL SERVICES ALS										
	477,666.70	**491,833.10**	**482,110.00**	**482,110.00**	**0.00**	**402,210.34**	**496,305.00**	**496,305.00**	**0.00**	**2.94%**
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**								
SM.4545.0402		YVAC WORKERS COMP								
	0.00	24,435.96	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00%
SM.4545.0404		MOHEGAN WORKERS COMP								
	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Dept 4545 EMERGENCY MEDICAL SERVICES BLS										
	0.00	**24,435.96**	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
Dept 9000		**EMPLOYEE BENEFITS**								
SM.9000.0800		FICA/MEDICARE								
	22.15	14.59	46.00	46.00	0.00	0.00	23.00	23.00	0.00	-50.00%
Total Dept 9000 EMPLOYEE BENEFITS										
	22.15	**14.59**	**46.00**	**46.00**	**0.00**	**0.00**	**23.00**	**23.00**	**0.00**	**-50.00%**
Dept 9700		**DEBT SERVICES**								
SM.9700.0710		INTEREST EXPENSE								
	237.33	162.56	250.00	250.00	0.00	78.46	150.00	150.00	0.00	-40.00%
Total Dept 9700 DEBT SERVICES										
	237.33	**162.56**	**250.00**	**250.00**	**0.00**	**78.46**	**150.00**	**150.00**	**0.00**	**-40.00%**
Grand Total	**477,926.18**	**516,446.21**	**498,406.00**	**498,406.00**	**0.00**	**402,288.80**	**512,478.00**	**512,478.00**	**0.00**	**2.82%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district. These districts were created over the last thirty years at the request of residents in each of the geographical areas to improve the quality of life in their particular neighborhood.

Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides a beach facility for district resident use.

The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

The Lake Mohegan Improvement District includes most of the homes in the Mohegan Lake Hamlet. It was created solely for the purposes of maintaining and enhancing the quality of waters of Lake Mohegan and its surrounding area.

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by elected district boards and submitted to the Town Comptroller. The Town collects monies through taxes from each of the district residents according to each district's budget.

The Town provides further services to these districts mainly through Finance, Parks and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Parks Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have provided assistance as requested.

Date Prepared: 11/19/2010 02:33 PM
Report Date: 11/19/2010
Account Table: AP REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund AP		AMAZON PARK								
AP.0000.1001		TAXES								
	22,707.00	22,707.00	22,707.00	22,707.00	0.00	22,707.00	17,700.00	17,700.00	0.00	-22.05%
AP.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
AP.0000.2401		INTEREST EARNINGS								
	1,262.20	731.07	393.00	393.00	0.00	381.16	400.00	400.00	0.00	1.78%
AP.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	722.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(24,691.32)**	**(23,438.07)**	**(23,100.00)**	**(23,100.00)**	**0.00**	**(23,088.16)**	**(23,100.00)**	**(23,100.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:11 PM
Report Date: 11/19/2010
Account Table: AP EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund AP		AMAZON PARK								
AP.7180.0110		TEMP HELP								
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0401		SUPPLIES								
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0403		MATERIALS								
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
AP.7180.0406		TELEPHONE								
	293.10	269.64	360.00	360.00	0.00	256.49	360.00	360.00	0.00	0.00%
AP.7180.0407		ELECTRIC								
	185.70	171.40	250.00	250.00	0.00	221.72	250.00	250.00	0.00	0.00%
AP.7180.0412		POSTAGE								
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0416		PROPERTY MAINTENANCE								
	2,254.50	24.55	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0420		MAINTENANCE								
	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00%
AP.7180.0450		WATER PURCHASE								
	237.64	63.08	155.00	155.00	0.00	25.00	155.00	155.00	0.00	0.00%
AP.7180.0454		PROPERTY IMPROVEMENTS								
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0460		MAINT & REPAIR								
	142.50	0.00	5,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.7180.0467		LIABILITY INSURANCE								
	4,293.68	4,608.65	4,500.00	4,500.00	0.00	4,426.90	4,500.00	4,500.00	0.00	0.00%
AP.7180.0497		TAXES								
	1,032.31	1,022.73	1,200.00	1,200.00	0.00	1,021.74	1,200.00	1,200.00	0.00	0.00%
AP.7180.0498		TAX REFUNDS								
	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.9000.0800		FICA/MEDICARE								
	0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
AP.9901.0903		TRANSFER TO GENERAL FUND								
	3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%
Grand Total	**11,563.87**	**9,165.05**	**23,100.00**	**23,100.00**	**0.00**	**8,956.85**	**23,100.00**	**23,100.00**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:33 PM
Report Date: 11/19/2010
Account Table: BA REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund BA		**BETHEL ACRES**								
BA.0000.1001		TAXES								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401		INTEREST EARNINGS								
	15.71	4.75	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00%
Grand Total	**(2,015.71)**	**(2,004.75)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,002.42)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:12 PM
Report Date: 11/19/2010
Account Table: BA EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund BA		BETHEL ACRES								
BA.9901.0903		TRANSFER TO GENERAL FUND								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:34 PM
Report Date: 11/19/2010
Account Table: ID REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund ID		MOHEGAN LAKE IMPROVEMENT								
ID.0000.1001		TAXES								
	33,852.00	35,000.00	36,455.00	36,455.00	0.00	36,455.00	36,855.00	36,855.00	0.00	1.09%
ID.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	111,626.00	115,626.00	0.00	0.00	77,000.00	77,000.00	0.00	-31.01%
ID.0000.2300		CORTLANDT TAXES								
	9,296.00	0.00	10,000.00	10,000.00	0.00	19,804.00	10,000.00	10,000.00	0.00	0.00%
ID.0000.2401		INTEREST EARNINGS								
	7,663.63	3,274.86	4,000.00	4,000.00	0.00	1,116.26	1,200.00	1,200.00	0.00	-70.00%
Grand Total	**(50,811.63)**	**(38,274.86)**	**(162,081.00)**	**(166,081.00)**	**0.00**	**(57,375.26)**	**(125,055.00)**	**(125,055.00)**	**0.00**	-22.84%

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund ID		**MOHEGAN LAKE IMPROVEMENT**								
Dept 7180		**BEACH & POOL FACILITIES**								
ID.7180.0110		TEMP HELP								
	14,788.25	17,715.00	25,000.00	25,000.00	0.00	26,589.13	27,000.00	27,000.00	0.00	8.00%
Total Group 1 PERSONAL SERVICES										
	14,788.25	**17,715.00**	**25,000.00**	**25,000.00**	**0.00**	**26,589.13**	**27,000.00**	**27,000.00**	**0.00**	**8.00%**
ID.7180.0201		EQUIPMENT								
	10,881.81	0.00	34,000.00	26,000.00	0.00	0.00	22,000.00	22,000.00	0.00	-35.29%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	10,881.81	**0.00**	**34,000.00**	**26,000.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**-35.29%**
ID.7180.0405		CONFERENCES								
	0.00	0.00	1,500.00	1,500.00	0.00	930.00	0.00	0.00	0.00	-100.00%
ID.7180.0407		ELECTRICITY								
	3,641.10	8,210.03	6,000.00	6,000.00	0.00	5,202.02	6,000.00	6,000.00	0.00	0.00%
ID.7180.0411		PRINTING								
	0.00	0.00	650.00	650.00	0.00	598.28	1,200.00	1,200.00	0.00	84.61%
ID.7180.0412		POSTAGE								
	40.00	44.00	2,000.00	2,000.00	0.00	642.84	800.00	800.00	0.00	-60.00%
ID.7180.0416		MAINTENANCE								
	7,407.21	18,266.39	10,000.00	14,000.00	0.00	2,506.72	2,500.00	2,500.00	0.00	-75.00%
ID.7180.0417		COPIER MAINTENANCE								
	4,855.00	770.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0418		EQUIPMENT MAINTENANCE								
	2,114.61	6,973.02	10,000.00	10,000.00	0.00	4,895.00	7,000.00	7,000.00	0.00	-30.00%
ID.7180.0419		MISCELLANEOUS MAINTENANCE								
	375.47	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0423		TRAINING								
	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.00%
ID.7180.0428		DUES								
	450.00	400.00	750.00	750.00	0.00	400.00	650.00	650.00	0.00	-13.33%
ID.7180.0467		INSURANCE								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
ID.7180.0470		GAS AND OIL								
	33.00	226.18	350.00	350.00	0.00	318.56	450.00	450.00	0.00	28.57%
ID.7180.0473		MISC SER								
	5,700.00	12,865.00	24,000.00	24,000.00	0.00	4,124.00	0.00	0.00	0.00	-100.00%
ID.7180.0474		RESEARCH								
	4,900.00	1,135.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT										
Dept 7180	BEACH & POOL FACILITIES										
ID.7180.0475	AERSYS MAINT	0.00	2,509.10	2,000.00	10,000.00	0.00	5,500.00	2,000.00	2,000.00	0.00	0.00%
ID.7180.0479	SPECIAL PROJECTS	7,141.00	5,950.84	13,000.00	13,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-23.07%
ID.7180.0480	GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	10,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	0.00	50.00%
ID.7180.0490	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%
ID.7180.0497	TAXES	42.13	42.73	100.00	100.00	0.00	43.20	100.00	100.00	0.00	0.00%
ID.7180.0498	TAX REFUNDS	7.92	4.09	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**36,707.44**	**57,396.38**	**93,350.00**	**105,350.00**	**0.00**	**25,166.06**	**67,900.00**	**67,900.00**	**0.00**	**-27.26%**
Total Dept 7180 BEACH & POOL FACILITIES		**62,377.50**	**75,111.38**	**152,350.00**	**156,350.00**	**0.00**	**51,755.19**	**116,900.00**	**116,900.00**	**0.00**	**-23.27%**
Dept 9000	EMPLOYEE BENEFITS										
ID.9000.0800	FICA/MEDICARE	1,131.32	1,355.26	1,913.00	1,913.00	0.00	2,034.12	2,100.00	2,100.00	0.00	9.77%
ID.9000.0801	MTA TAX	0.00	60.23	100.00	100.00	0.00	90.42	100.00	100.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**1,131.32**	**1,415.49**	**2,013.00**	**2,013.00**	**0.00**	**2,124.54**	**2,200.00**	**2,200.00**	**0.00**	**9.29%**
Total Dept 9000 EMPLOYEE BENEFITS		**1,131.32**	**1,415.49**	**2,013.00**	**2,013.00**	**0.00**	**2,124.54**	**2,200.00**	**2,200.00**	**0.00**	**9.29%**
Dept 9901	TRANSFERS TO OTHER FUNDS										
ID.9901.0903	TRANSFER TO GENERAL FUND	6,307.00	15,357.00	7,718.00	7,718.00	0.00	7,718.00	5,955.00	5,955.00	0.00	-22.84%
Total Group 9											

Date Prepared: 11/19/2010 03:13 PM
Report Date: 11/19/2010
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund ID		MOHEGAN LAKE IMPROVEMENT								
Dept 9901		TRANSFERS TO OTHER FUNDS								
TRANSFERS	6,307.00	15,357.00	7,718.00	7,718.00	0.00	7,718.00	5,955.00	5,955.00	0.00	-22.84%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	6,307.00	15,357.00	7,718.00	7,718.00	0.00	7,718.00	5,955.00	5,955.00	0.00	-22.84%
Grand Total	69,815.82	91,883.87	162,081.00	166,081.00	0.00	61,597.73	125,055.00	125,055.00	0.00	-22.84%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:35 PM
Report Date: 11/19/2010
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund MB		**MOHEGAN BEACH**								
MB.0000.1001		TAXES								
	43,431.00	43,431.00	43,431.00	43,431.00	0.00	43,431.00	52,713.00	52,713.00	0.00	21.37%
MB.0000.2401		INTEREST EARNINGS								
	655.07	349.40	1,000.00	1,000.00	0.00	159.65	250.00	250.00	0.00	-75.00%
Grand Total	**(44,086.07)**	**(43,780.40)**	**(44,431.00)**	**(44,431.00)**	**0.00**	**(43,590.65)**	**(52,963.00)**	**(52,963.00)**	**0.00**	**19.20%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:15 PM
Report Date: 11/19/2010
Account Table: MB EXPENSE
Alt. Sort Table:

Prepared By: JOAN

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180	**BEACH & POOL FACILITIES**										
Fund MB	**MOHEGAN BEACH**										
MB.7180.0110	TEMP HELP	20,715.00	21,884.25	23,000.00	23,000.00	0.00	21,980.03	24,000.00	24,000.00	0.00	4.34%
MB.7180.0401	SUPPLIES	1,842.41	640.72	1,300.00	1,300.00	0.00	678.30	1,500.00	1,500.00	0.00	15.38%
MB.7180.0406	TELEPHONE	293.10	294.45	500.00	500.00	0.00	256.49	500.00	500.00	0.00	0.00%
MB.7180.0407	ELECTRIC	1,055.23	140.62	1,000.00	1,000.00	0.00	2,808.11	2,000.00	2,000.00	0.00	100.00%
MB.7180.0412	POSTAGE	273.00	280.00	750.00	750.00	0.00	70.00	350.00	350.00	0.00	-53.33%
MB.7180.0416	MAINT AND REPAIR	5,610.00	7,502.80	4,750.00	4,750.00	0.00	4,590.17	10,000.00	10,000.00	0.00	110.52%
MB.7180.0447	COMMUNITY RECREATION	2,681.00	2,927.57	2,000.00	2,000.00	0.00	1,830.75	3,000.00	3,000.00	0.00	50.00%
MB.7180.0450	WATER PURCHASE	160.24	234.44	200.00	200.00	0.00	112.46	200.00	200.00	0.00	0.00%
MB.7180.0467	INSURANCE	3,138.31	3,268.41	3,500.00	3,500.00	0.00	3,258.53	3,500.00	3,500.00	0.00	0.00%
MB.7180.0497	TAXES	1,192.13	1,181.80	1,500.00	1,500.00	0.00	1,180.85	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	24.82	0.00	0.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES		**36,960.42**	**38,355.06**	**38,500.00**	**38,500.00**	**0.00**	**36,790.51**	**46,550.00**	**46,550.00**	**0.00**	**20.91%**
Dept 9000	**EMPLOYEE BENEFITS**										
Fund MB	**MOHEGAN BEACH**										
MB.9000.0800	FICA/MEDICARE	1,584.72	1,674.18	1,760.00	1,760.00	0.00	1,681.47	1,836.00	1,836.00	0.00	4.31%
MB.9000.0801	MTA TAX	0.00	75.17	150.00	150.00	0.00	74.70	150.00	150.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS		**1,584.72**	**1,749.35**	**1,910.00**	**1,910.00**	**0.00**	**1,756.17**	**1,986.00**	**1,986.00**	**0.00**	**3.98%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
Fund MB	**MOHEGAN BEACH**										
MB.9901.0903	TRANSFER TO GENERAL FUND	4,021.00	4,021.00	4,021.00	4,021.00	0.00	4,021.00	4,427.00	4,427.00	0.00	10.09%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description									
	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901 TRANSFERS TO OTHER FUNDS	4,021.00	4,021.00	4,021.00	4,021.00	0.00	4,021.00	4,427.00	4,427.00	0.00	10.10%
Grand Total	42,566.14	44,125.41	44,431.00	44,431.00	0.00	42,567.68	52,963.00	52,963.00	0.00	19.20%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:35 PM
Report Date: 11/19/2010
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund MH		MOHEGAN HIGHLANDS								
MH.0000.1001		TAXES								
	30,824.00	30,824.00	30,824.00	30,824.00	0.00	30,824.00	30,959.00	30,959.00	0.00	0.43%
MH.0000.2401		INTEREST EARNINGS								
	412.55	237.49	350.00	350.00	0.00	92.30	100.00	100.00	0.00	-71.42%
MH.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(31,916.55)	(31,061.49)	(31,174.00)	(31,174.00)	0.00	(30,916.30)	(31,059.00)	(31,059.00)	0.00	-0.37%

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180		**BEACH & POOL FACILITIES**								
Fund MH		**MOHEGAN HIGHLANDS**								
MH.7180.0110		TEMP HELP								
	9,241.23	8,910.89	10,700.00	8,730.90	0.00	8,730.90	10,000.00	10,000.00	0.00	-6.54%
MH.7180.0200		EQUIPMENT								
	0.00	2,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401		BEACH SUPPLIES								
	620.63	309.96	600.00	600.00	0.00	458.31	600.00	600.00	0.00	0.00%
MH.7180.0406		TELEPHONE								
	293.10	294.19	360.00	360.00	0.00	256.49	360.00	360.00	0.00	0.00%
MH.7180.0407		ELECTRIC								
	90.43	83.52	200.00	200.00	0.00	161.81	200.00	200.00	0.00	0.00%
MH.7180.0411		PRINTING								
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
MH.7180.0412		POSTAGE								
	84.00	84.00	150.00	150.00	0.00	132.00	150.00	150.00	0.00	0.00%
MH.7180.0416		MAINT & REPAIR								
	1,472.82	10,158.88	3,500.00	5,469.10	0.00	4,291.50	4,500.00	4,500.00	0.00	28.57%
MH.7180.0430		SPECIAL EVENTS								
	119.38	107.12	500.00	500.00	0.00	0.00	300.00	300.00	0.00	-40.00%
MH.7180.0450		WATER PURCHASE								
	115.48	41.66	300.00	300.00	0.00	25.00	150.00	150.00	0.00	-50.00%
MH.7180.0467		INSURANCE								
	3,228.85	3,223.90	3,400.00	3,400.00	0.00	3,226.88	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487		TAXES								
	6,784.43	6,800.42	7,000.00	7,000.00	0.00	6,859.00	7,000.00	7,000.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES	**22,050.35**	**32,899.34**	**26,910.00**	**26,910.00**	**0.00**	**24,141.89**	**26,860.00**	**26,860.00**	**0.00**	**-0.19%**
Dept 9000		**EMPLOYEE BENEFITS**								
Fund MH		**MOHEGAN HIGHLANDS**								
MH.9000.0800		FICA/MEDICARE								
	706.96	681.67	825.00	825.00	0.00	667.92	765.00	765.00	0.00	-7.27%
MH.9000.0801		MTA TAX								
	0.00	30.30	50.00	50.00	0.00	28.16	50.00	50.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS	**706.96**	**711.97**	**875.00**	**875.00**	**0.00**	**696.08**	**815.00**	**815.00**	**0.00**	**-6.86%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
Fund MH		**MOHEGAN HIGHLANDS**								

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 9901		TRANSFERS TO OTHER FUNDS								
Fund MH		MOHEGAN HIGHLANDS								
MH.9901.0903		TRANSFER TO GENERAL FUND								
	3,389.00	3,389.00	3,389.00	3,389.00	0.00	3,389.00	3,384.00	3,384.00	0.00	-0.14%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	3,389.00	3,389.00	3,389.00	3,389.00	0.00	3,389.00	3,384.00	3,384.00	0.00	-0.15%
Grand Total	26,146.31	37,000.31	31,174.00	31,174.00	0.00	28,226.97	31,059.00	31,059.00	0.00	-0.37%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:36 PM
Report Date: 11/19/2010
Account Table: SC REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SC		**SHRUB OAK COMMUNITY**								
SC.0000.1001		PROPERTY TAXES								
	71,301.00	71,152.00	71,702.00	71,702.00	0.00	71,702.00	71,078.00	71,078.00	0.00	-0.87%
SC.0000.2401		INTEREST EARNINGS								
	2,037.08	1,197.88	1,000.00	1,000.00	0.00	599.21	600.00	600.00	0.00	-40.00%
SC.0000.2401.0001		CAPITAL INTEREST..								
	1,383.39	349.67	0.00	0.00	0.00	144.83	0.00	0.00	0.00	0.00%
SC.0000.3989		STATE AID								
	0.00	32,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00%
Grand Total	**(74,721.47)**	**(105,199.55)**	**(72,702.00)**	**(77,202.00)**	**0.00**	**(76,946.04)**	**(71,678.00)**	**(71,678.00)**	**0.00**	**-1.41%**

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 03:17 PM
Report Date: 11/19/2010
Account Table: SC EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	2008 Actual	Description / 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180		BEACH & POOL FACILITIES								
Fund SC		SHRUB OAK COMMUNITY								
SC.7180.0110		TEMP HELP								
	3,442.75	3,149.00	3,800.00	3,800.00	0.00	3,439.82	4,000.00	4,000.00	0.00	5.26%
SC.7180.0401		OFFICE SUPPLIES								
	0.00	0.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0402		DEPT SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
SC.7180.0405		COMMUNITY EVENTS								
	311.75	134.53	300.00	300.00	0.00	300.00	400.00	400.00	0.00	33.33%
SC.7180.0406		TELEPHONE								
	297.55	294.19	300.00	300.00	0.00	256.49	325.00	325.00	0.00	8.33%
SC.7180.0407		ELECTRICITY								
	16.22	7.77	1,000.00	1,000.00	0.00	1,078.58	1,000.00	1,000.00	0.00	0.00%
SC.7180.0411		PRINTING								
	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	100.00%
SC.7180.0412		POSTAGE								
	125.00	210.00	250.00	250.00	0.00	220.00	250.00	250.00	0.00	0.00%
SC.7180.0413		ADVERTISING								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SC.7180.0416		MAINTENANCE								
	4,373.09	8,431.96	4,000.00	4,500.00	0.00	3,964.20	4,000.00	4,000.00	0.00	0.00%
SC.7180.0441		PROFESSIONAL SERVICES								
	305.35	135.00	500.00	500.00	0.00	96.93	500.00	500.00	0.00	0.00%
SC.7180.0444		FEES								
	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
SC.7180.0454		PROPERTY IMPROVEMENTS								
	12,780.00	5,176.71	2,000.00	2,100.00	0.00	1,709.26	2,000.00	2,000.00	0.00	0.00%
SC.7180.0467		INSURANCE								
	3,667.71	3,877.88	3,700.00	3,700.00	0.00	3,406.10	3,800.00	3,800.00	0.00	2.70%
SC.7180.0477		WEED CONTROL								
	0.00	2,100.00	3,000.00	3,000.00	0.00	1,800.00	3,000.00	3,000.00	0.00	0.00%
SC.7180.0479		SPECIAL PROJECTS								
	479.98	1,950.00	1,000.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0497		TAXES								
	104.00	104.98	210.00	210.00	0.00	105.38	210.00	210.00	0.00	0.00%
SC.7180.0498		TAX REFUNDS								
	0.00	0.00	0.00	0.00	0.00	61.76	0.00	0.00	0.00	0.00%
SC.7180.0499		CONTINGENCY								
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%

Total Dept 7180
BEACH & POOL FACILITIES

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180		BEACH & POOL FACILITIES								
	26,153.40	25,822.02	21,010.00	21,010.00	0.00	16,688.52	21,035.00	21,035.00	0.00	0.12%
Dept 9000		EMPLOYEE BENEFITS								
Fund SC		SHRUB OAK COMMUNITY								
SC.9000.0800		FICA/MEDICARE								
	263.37	240.91	310.00	310.00	0.00	263.15	310.00	310.00	0.00	0.00%
SC.9000.0801		MTA TAX								
	0.00	10.71	15.00	15.00	0.00	11.71	15.00	15.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS										
	263.37	251.62	325.00	325.00	0.00	274.86	325.00	325.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
Fund SC		SHRUB OAK COMMUNITY								
SC.9730.0610		BAN PRINCIPAL								
	35,000.00	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
SC.9730.0710		BAN INTEREST								
	7,625.90	5,863.67	6,000.00	6,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-16.66%
Total Dept 9730 BOND ANTICIPATION NOTES										
	42,625.90	40,863.67	46,000.00	46,000.00	0.00	0.00	45,000.00	45,000.00	0.00	-2.17%
Dept 9901		TRANSFERS TO OTHER FUNDS								
Fund SC		SHRUB OAK COMMUNITY								
SC.9901.0903		TRANSFER TO GENERAL FUND								
	5,402.00	5,341.00	5,367.00	5,367.00	0.00	5,367.00	5,318.00	5,318.00	0.00	-0.91%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	5,402.00	5,341.00	5,367.00	5,367.00	0.00	5,367.00	5,318.00	5,318.00	0.00	-0.91%
Grand Total	74,444.67	72,278.31	72,702.00	72,702.00	0.00	22,330.38	71,678.00	71,678.00	0.00	-1.41%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 11/19/2010 02:36 PM
Report Date: 11/19/2010
Account Table: SL REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund SL	SHRUB OAK LAKE EST. (SOLE)										
SL.0000.1001	TAXES	20,821.00	21,858.00	21,858.00	21,858.00	0.00	21,858.00	21,916.00	21,916.00	0.00	0.26%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
SL.0000.2401	INTEREST EARNINGS	717.24	396.49	500.00	500.00	0.00	169.73	200.00	200.00	0.00	-60.00%
Grand Total		(21,538.24)	(22,254.49)	(22,358.00)	(22,358.00)	0.00	(22,027.73)	(26,116.00)	(26,116.00)	0.00	16.81%

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180	**BEACH & POOL FACILITIES**										
SL.7180.0110	TEMP HELP	8,876.50	8,484.50	9,000.00	9,000.00	0.00	13,064.00	12,000.00	12,000.00	0.00	33.33%
SL.7180.0401	SUPPLIES	0.00	17.49	500.00	500.00	0.00	0.00	100.00	100.00	0.00	-80.00%
SL.7180.0406	TELEPHONE	321.00	321.72	415.00	415.00	0.00	279.65	350.00	350.00	0.00	-15.66%
SL.7180.0407	ELECTRICITY	0.00	0.00	1,500.00	1,500.00	0.00	0.00	500.00	500.00	0.00	-66.66%
SL.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0412	POSTAGE	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0416	MAINT AND REPAIR	1,776.00	6,246.68	4,000.00	4,000.00	0.00	2,717.47	6,000.00	6,000.00	0.00	50.00%
SL.7180.0450	WATER PURCHASE	115.16	32.14	100.00	100.00	0.00	25.00	50.00	50.00	0.00	-50.00%
SL.7180.0467	INSURANCE	2,687.00	2,711.00	3,000.00	3,000.00	0.00	2,708.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES		**13,775.66**	**17,813.53**	**18,665.00**	**18,665.00**	**0.00**	**18,794.12**	**22,000.00**	**22,000.00**	**0.00**	**17.87%**
Dept 9000	**EMPLOYEE BENEFITS**										
SL.9000.0800	FICA/MEDICARE	679.07	649.09	689.00	664.00	0.00	999.42	918.00	918.00	0.00	33.23%
SL.9000.0801	MTA TAX	0.00	22.54	35.00	35.00	0.00	44.43	50.00	50.00	0.00	42.85%
Total Dept 9000 EMPLOYEE BENEFITS		**679.07**	**671.63**	**724.00**	**699.00**	**0.00**	**1,043.85**	**968.00**	**968.00**	**0.00**	**33.70%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
SL.9901.0903	TRANSFER TO GENERAL FUND	2,896.00	2,969.00	2,969.00	2,969.00	0.00	2,969.00	3,148.00	3,148.00	0.00	6.02%
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**2,896.00**	**2,969.00**	**2,969.00**	**2,969.00**	**0.00**	**2,969.00**	**3,148.00**	**3,148.00**	**0.00**	**6.03%**
Grand Total		**17,350.73**	**21,454.16**	**22,358.00**	**22,333.00**	**0.00**	**22,806.97**	**26,116.00**	**26,116.00**	**0.00**	**16.81%**

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Five Year Capital Plan for the General Fund

The Capital Plan is a blueprint that sets out major infrastructure projects the Town hopes to be able to undertake over the coming five years, as well as the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes both "must do" projects such as road and bridge repairs and "it would be nice to have" projects such as new park and recreational facilities.

The capital planning process begins with department heads identifying the major projects they feel should be implemented, along with the estimated costs associated with each project and whether the project is likely to be funded by borrowing, grants, the fund balance or the annual operating budget.

The list is then reviewed by the Town Board which has two main tasks: first, to prioritize the projects based on need, and second, to the extent that borrowing will be necessary to fund many projects, determine how much debt service the Town can responsibly take on each year.

Based on that review, the Town Board adopts, as part of the 2011 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2011 and how they will be funded, and a five-year Capital Plan that looks ahead to 2015.

To the extent that the 2011 Capital Budget includes borrowing, the debt service for each project(s) will be reflected in the debt service portion of the General Fund budget.

Supervisor's Proposed Five Year General Fund Capital Plan

	2010	2011	2012	2013	2014	2015 *
Roads & Drainage						
Sherman Court Bridge	500,000 (BD)					
Baptist Church Rd	750,000 (BD)					
Brookside Ave culvert				600,000 (BD)		
Town Buildings						
Police: roof & AC		300,000 (BD)				
Police: window replacement				300,000 (BD)		
YCCC:exterior						
YCCC: replace outside doors				5,000 (OP)		
Holland Sporting		50,000 (FB)				
YCCC: Emergency generator					75,000 (BD)	
Court: HVAC system				TBD (BD)		
Court: Exterior work			50,000 (BD)			
YCCC Senior improvements	25,000 (FB)	300,000 (FB,CD)	100,000 (FB)			
Town Hall Fire Safety Improvements				23,000 (BD)		
Parks & Recreation						
Granite Knolls Fields		25,000 (FB)				
Dog Park		4,000 (FB)				
Legacy Ballfields		50,000 (BD)	200,000 (OP, TA)			
Woodlands Ballfield			100,000 (TA)			
Downing Tennis Courts				50, 000 (BD)	165,000 (BD)	
Hunterbrook fields						150,000 (BD)
Route 202 Ballfields/upgrade			80,000 (OP)	90,000 (OP)	80,000 (OP)	
Shrub Oak Park improvements						60,000 (BD)

* final year payout on pool bond

Funding Code
OP = Operating budget
BD = Bonding
FB = Fund Balance
TA = Trust & Agency
CD= CDBG program

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past year, current year and budgeted year. Part Time employees have also been included in this listing.

With the exception of the department heads, part time employees and police officers, all employees are part of the Civil Service Employees' Association and are paid according to the bargaining agreement's salary schedules that reflect job titles in increments of five annual steps.

The Police Benevolent Association bargaining unit represents the police officers, detectives and sergeants. The lieutenants are represented by the Superior Officers bargaining unit and the police chief is under separate contract with the Town Board. Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted

Department	2010 Budgeted	2010 Actual	Change	Explanation	2011	Change	Explanation
Assessor	3	3	0		3	0	
Building Department	8	9	1	+ Fire Inspector	8	-1	- Senior Office Assistant (Retirement)
Central Garage	3	3	0		3	0	
Conservation	13	13	0		13	0	
Engineering	4	4	0		4	0	
Finance	6	6	0		6	0	
Highway	35	35	0		32	-3	'- MEO Stock Clerk (Retirement), - Road Maint Foreman,
							- Tree Trimmer/MEO
Library	16	16	0		16	0	
Nutrition	8	8	0	*+Int Clerk PT to FT (Budgeted)	8	0	
Parks	11	11	0		11	0	
Recreation	5	5	0		5	0	
Planning	4	4	0		4	0	
Police (Civilians)	9	9	0		9	0	
Police (Uniformed)	58	58	0		56	-2	- 2 Police Officer (Unfilled Vacancies)
Section 8 Housing	1	1	0		1	0	
Sewer	10	10	0	* Includes 2 Maint Worker & 1 Laborer	10	0	
				(Budgeted - funded by NYS DEP)			
Supervisor	4	4	0		4	0	
Tax Office	3	3	0	** to account for Int Acct Clerk (Budgeted)	2	-1	- Intermediate Account Clerk (Retirement)
Town Attorney	2	2	0		2	0	
Town Board	4	4	0		4	0	
Town Buildings	7	7	0		5	-2	- Messenger (to Town Clerk) / - Laborer (to Water)
Town Clerk	4	4	0		4	0	- Office Assistant (to Court) / + Messenger (from Town Buildings)
Town Court	7	7	0	** to account for Int Typist (Budgeted)	7	0	Office Assistant (from Town Clerk) fills vacancy of Asst Ct Clerk
Water District	20	21	1	+ Distribution Superintendent	19	-2	- Asst Superintendent (Retirement), - Maint Foreman (Retirement),
							- Meter Maint Foreman (Retirement)
							+ Laborer (from Town Buildings)
Totals	245	247	2		236	-11	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
ASSESSOR										
Assessor	Harold Girdlestone					94,637	94,275	1820	02/07/08	
Real Property Appraiser	Kim Penner	XII	A1	5		68,016	67,756	1820	03/20/00	800
Senior Account Clerk	Liz Proctor	XI	A1	5		60,039	59,809	1690	11/27/86	1,400
BUILDING										
Building Inspector	William Gregory					103,481	103,084	1820	05/03/71	1,400
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		82,147	81,833	1820	12/24/01	800
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		82,147	81,833	1820	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		82,147	81,833	1820	07/24/89	1,400
Senior Office Assistant		X	A1	5		60,481				
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5		55,642	55,429	1820	09/22/03	
Office Assistant Automated Systems	Sophie James	VIII	A1	3		45,156	50,229	1820	03/05/04	
Fire Inspector	Edward Kolisz	XIII	A1	2		59,945	62,397	1820	08/09/10	
Code Enforcement (Part Time)	Joseph Hughes	VIII	A1	5		47,693	47,511	1560	03/23/98	
CENTRAL GARAGE										
Automotive Mechanic	David Doherty	XII	A	5	900	63,158	62,916	1950	11/20/00	800
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	65,669	65,417	1950	09/20/93	1,100
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	73,167	72,887	1950	08/29/88	1,400
CONSERVATION										
Superintendent	Patrick Lofaro					108,260	107,845	1820	04/15/85	1,400
Intermediate Typist	Martin Scatola	III	A1	5		45,156	44,983	1820	04/19/04	
Senior Office Assistant Auto Systems	Kim Angliss	X	A1	5		60,481	60,250	1820	05/18/90	900
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		73,167	72,887	1950	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		65,669	65,417	1950	08/17/98	900
Senior Auto Mechanic	William DeGuisto	XIII	A	5	900	65,669	65,417	1950	07/02/90	1,400
MEO	Jeffrey Rosenstrach	X	A	5		56,162	55,947	1950	08/22/88	1,400
MEO	Teddy Hoy	X	A	5		56,162	55,947	1950	03/18/02	
MEO	Vincent Ambrosino	X	A	5		56,162	55,947	1950	07/01/96	900
MEO	Andrew Heady	X	A	5		56,162	55,947	1950	07/12/00	800
MEO	Scott Baldwin	X	A	5		56,162	55,947	1950	01/21/97	900

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
CONSERVATION (continued)										
Laborer	Douglas Paget	V	A	5		46,820	46,641	1950	06/30/03	
Laborer	Robert Agostino	V	A	2		38,291	40,269	1950	05/05/10	
CONSERVATION BOARD										
Intermediate Typist (Part Time)	Patricia Rice					12,480	12,480	832		
ENGINEERING										
Sewer Inspector	Julio Sista	XIII	A1	5		70,720	70,449	1820	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		78,796	78,494	1820	03/06/89	1,400
Senior Account Clerk	Dawn Irving	VI	A1	5		61,756	64,410	1820	03/20/00	800
Senior Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		60,481	60,249	1820	04/06/94	1,100
FINANCE										
Comptroller	Joan Goldberg					110,668	110,244	1820	03/25/96	900
Deputy Comptroller	Patricia Caporale	XIV	A1	5		73,744	73,461	1820	02/17/04	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		70,720	70,449	1820	07/19/99	800
Senior Account Clerk	Sandra Serrano	XI	A1	5		61,756	64,410	1820	03/17/08	
Payroll Clerk	Donna Andrews	VII	A1	4		54,984	61,519	1820	05/13/76	1,400
Intermediate Clerk (Part Time)	Donna Polito	III	A1	5		32,254	32,131	1300	07/01/03	
Intermediate Clerk (Part Time)	Marianne Bischoff					20,800	20,800	832		
HIGHWAY										
Superintendent	Eric DiBartolo					125,000	125,000	1820	06/26/89	
Secretary	Anne Anderson					70,000	69,732	1820	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5		80,320	80,012	1950	12/13/93	1,100
Road Maintenance Foreman	Frederick Gauthier	XVI	A	5		76,281	68,213	1950	03/05/73	1,400
Road Maintenance Foreman	Raymond Granata	XIV	A	5		68,475	68,213	1950	07/06/81	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		68,475	68,213	1950	07/08/02	
Road Maintenance Foreman	Paul Shields	XIV	A	5		68,475	68,213	1950	09/12/83	1,400
HMEO/Maint Mechanic	John Calcutti	XIII	A	5		65,669	65,417	1950	07/20/81	1,400
HMEO/Maint Mechanic	David Nikisher	XII	A	5		65,669	65,417	1950	07/15/96	900
Heavy MEO	Robert Ireland	XII	A	5		63,158	62,916	1950	11/28/83	1,400
Heavy MEO	Joseph Muir	XII	A	5		63,158	62,916	1950	02/20/79	1,400

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
HIGHWAY (continued)										
Heavy MEO	Jeffrey Bischoff	XII	A	5		63,158	62,916	1950	04/07/86	1,400
Heavy MEO	Patrick Molinari	XII	A	5		63,158	62,916	1950	04/07/86	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		63,158	62,916	1950	04/07/86	1,400
Heavy MEO	Thomas McNulty	X	A	5		63,158	62,916	1950	08/02/89	1,100
Heavy MEO	Scott Mills	XI	A	5		63,158	62,916	1950	03/25/93	900
Heavy MEO Compost	Anthony Cuccovia	XII	A	5		63,158	62,916	1950	05/16/88	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		63,158	62,916	1950	06/18/79	1,400
MEO	Donald Curry	X	A	5		56,162	55,947	1950	09/08/86	1,400
MEO	Eric Miller	X	A	5		56,162	55,947	1950	05/26/87	1,400
MEO	Paul Welsch	X	A	5		56,162	55,947	1950	03/30/87	1,400
MEO	J. John Michaud	X	A	5		53,620	55,947	1950	01/24/06	
MEO	Adam Cerrato	X	A	3		48,634	50,933	1950	07/30/07	
MEO/Stock Clerk	Patricia Cole	XI	A	2		46,820	52,319	1950	03/10/86	1,400
MEO/Maint Worker	Daniel Moran	XI	A	5		60,039	59,809	1950	10/19/98	800
Laborer	Andrew Alimonti	V	A	5		46,820	46,641	1950	01/04/82	1,400
Laborer	Joseph Dell'Olio	V	A	2		38,291	40,269	1950	04/14/10	
Lead Maintenance Mechanic	Glenn Cameron	XV	A	5	900	73,167	72,887	1950	03/06/00	800
Senior Auto Mechanic	Charles Vilarino	XIII	A	5	900	65,669	65,417	1950	06/06/01	
Senior Auto Mechanic	Philip Klein	XIII	A	5		65,669	65,417	1950	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	4		60,646	62,916	1950	09/17/07	
Tree Trimmer/HMEO	Bradley Sheppard	XIV	A	5		65,669	68,213	1950	02/02/98	900
LIBRARY										
Director	Patricia Barresi					98,851	98,472	1820	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5		56,162	55,947	1820	09/02/88	1,400
Librarian II	Sandra Norman	XIV	A	5		68,475	68,213	1820	12/05/83	1,400
Librarian II	Patricia Hallinan	XIV	A	5		68,475	68,213	1820	10/21/85	1,400
Librarian II	Maureen Davis	XIV	A	5		68,475	68,213	1820	04/06/87	900
Librarian II	Christine Piattelli	XIV	A	5		68,475	68,213	1820	01/19/94	
Librarian II	Reva Queler	XI	A	5		68,475	68,213	1820	10/29/85	800

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
LIBRARY (continued)										
Librarian I	Maureen Connelly	XI	A	5		60,039	59,809	1820	10/15/01	800
Librarian I	Irena Goss	XI	A	5		60,039	59,809	1820	03/31/03	
Librarian I	Kathleen Scanlon	XI	A	5		42,885	42,721	1300	07/03/06	
Senior Library Clerk	Catherine Capone	VIII	A	5		51,668	51,470	1820	09/17/93	1,100
Senior Library Clerk	Maria Stolfi	VIII	A	5		51,668	51,470	1820	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5		51,668	51,470	1820	01/21/03	
Library Clerk	Margaret O'Reilly	IV	A	5		44,357	44,187	1820	05/18/98	900
Library Clerk	Deborah Sarno	IV	A	5		44,357	44,187	1820	08/21/06	
Maintenance Mechanic / Repair	Stuart South	XI	A	5		60,039	59,809	1820	04/16/87	1,400
Librarian (Part Time)	Rebecca Donnelly					18,836	18,836	832		
Librarian (Part Time)	Sharon Kullberg					18,828	18,828	832		
Library Clerk (Part Time)	Lisa Adamski					10,932	10,932	832		
Library Clerk (Part Time)	Yvonne Braun					10,932	10,932	832		
Library Clerk (Part Time)	Patricia Martinez					10,084	10,084	832		
Library Clerk (Part Time)	Cathleen McKenna					10,932	10,932	832		
Library Clerk (Part Time)	Joyce Macher					10,084	10,084	832		
Library Clerk (Part Time)	Cora Zimmerman					10,932	10,932	832		
Various PT positions	(average)					97,032	97,032	10400		
MUSEUM										
Assistant Curator (Part Time)	Adele Hobby	VII	A1	5		38,804	38,655	1300		
Intermediate Clerk (Part Time)	Nancy Augustowski					11,096	11,096	832		
NUTRITION										
Site Manager	Mary DeSilva					65,043	64,794	1820	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		32,660	32,535	1690	02/13/97	900
Chauffeur	Leola Specht	II	A	5		32,660	32,535	1690	10/22/91	1,100
Chauffeur	Salvador Rivera	II	A	5		30,148	30,032	1560	06/04/02	
Chauffeur	Mark Bistro	II	A	5		28,446	30,032	1560	05/02/07	
Cook	Kim Lopez	IV	A	5		38,443	38,295	1690	08/15/88	1,400
Assistant Cook	Barbara Savage	III	A	5		33,545	33,419	1560	09/29/92	1,400

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
NUTRITION (continued)										
Intermediate Clerk	Noreen O'Driscoll	III	A1	2		30,587	32,427	1560	04/05/10	
Food Service Helper (Part Time)	Cynthia Strang					9,211	9,211	832		
Chauffeur (Part Time)	Joseph Sorrentino					10,132	10,132	832		
PARKS										
Park Foreman	Barry Gelbman	XV	A	5		73,167	72,887	1950	07/03/95	1,100
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		65,669	65,417	1950	08/05/96	900
Maintenance Mechanic	Stephen Melillio	XII	A	4		58,163	60,414	1950	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XII	A	4		55,028	57,123	1950	09/10/07	
HMEO	Michael Hoek	XII	A	5		63,158	62,916	1950	03/06/89	1,400
Tree Trimmer/MEO	Vincent Haight	XI	A	5		60,039	59,809	1950	10/06/03	
Laborer	Andrew Cerrato	V	A	5		46,820	46,641	1950	04/14/03	
Laborer	Michael Alimonti	V	A	4		42,532	44,489	1950	03/03/08	
Park Groundsman	Eric Hollberg	X	A	5		56,162	55,947	1950	03/29/99	800
Park Groundsman	Richard Williams	X	A	5		56,162	55,947	1950	01/24/00	800
Park Groundsman	Alfred Pisano	X	A	4		51,129	53,414	1950	04/03/06	
RECREATION										
Superintendent	Jennifer Fava					94,877	94,514	1820	08/05/03	
Asst Superintendent	Brian Gray					84,353	84,030	1820	06/25/07	
Recreation Supervisor	Todd Orlowski	XVI	A1	5		82,147	81,833	1820	08/11/03	
Senior Office Assistant-Recreation	Jessica Bambach	X	A1	5		60,481	60,249	1820	04/24/89	1,400
Office Assistant Automated Systems	Anita Hecker	VIII	A1	5		55,642	55,429	1820	01/29/01	800
Recreation Assistant (Part Time)	Lesley Bendusi					14,144	14,144	832		
PLANNING										
Director	John Tegeder					97,772	97,398	1820	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5		86,499	86,168	1820	08/05/02	
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		64,658	64,410	1820	04/19/94	1,100
Sr Office Assistant Automated Systems	Nancy Milanese	X	A1	5		60,481	60,249	1820	07/01/96	900

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
POLICE ~ Civilian										
Dispatcher	Rose Vanca	XI	A	5		60,039	59,809	1950	06/09/89	1,400
Dispatcher	Jane Gullery	XI	A	5		60,039	59,809	1950	07/10/95	1,100
Dispatcher	Kim King	XI	A	3		52,520	54,817	1950	10/14/08	
Office Assistant Automated Systems	Frances Perito	VIII	A1	5		55,642	55,429	1820	12/08/97	900
Office Assistant Automated Systems	Eileen Spadafino	VIII	A1	5		55,642	55,429	1820	07/02/01	800
Office Assistant Automated Systems	Judith Garretto	VIII	A1	5		55,642	55,429	1820	06/12/06	
Community Service/Animal Warden	James Waterhouse	VIII	A1	5		55,642	55,429	1820	08/11/03	800
Maintenance Man Repair	Michael Androsko	XI	A	5		60,039	59,809	1950	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5		44,357	44,187	1950	03/10/97	900
POLICE ~ Uniform										
Chief	Daniel McMahon				7,485.39	135,226	134,708	2080	06/01/81	8,575
Lieutenant	Richard Malan				21,428.45	116,455	116,009	2080	09/03/73	7,575
Lieutenant	Robert Noble				10,262.32	116,455	116,009	2080	04/06/94	1,075
Lieutenant	Kevin Soravilla				5,354.25	116,455	116,009	2080	01/18/80	7,075
Sergeant	John DeIulio				7,925.36	101,398	101,010	2080	07/04/90	1,925
Sergeant	Gary Fister				12,198.84	101,398	101,010	2080	01/03/89	1,975
Sergeant	Thomas Gentner				7,536.86	101,398	101,010	2080	01/15/81	2,175
Sergeant	James Graham				7,925.36	101,398	101,010	2080	06/30/92	1,925
Sergeant	Kurt Gullery	7,300	det sgt stipend		8,286.88	101,398	101,010	2080	09/22/86	2,175
Sergeant	John LaPlaca				7,536.88	101,398	101,010	2080	09/05/94	1,525
Sergeant	John Tropiano				12,712.36	101,398	101,010	2080	09/08/75	2,175
Sergeant	Michael Zalcek				9,090.88	101,398	101,010	2080	01/18/80	2,175
Detective	George Davis				14,462.86	97,874	97,499	2080	09/25/78	2,175
Detective	Patsy Perrotto				8,774.92	97,874	97,499	2080	07/03/84	2,175
Detective	Timothy Tausz				9,524.91	97,874	97,499	2080	10/19/81	2,175
Detective	Brian Shanahan				9,524.91	97,874	97,499	2080	08/07/01	900
Detective-Youth Officer	Sean Lewis				9,524.91	97,874	97,499	2080	11/06/86	2,175
Youth Officer	Richard Finn				8,024.93	97,874	97,499	2080	05/19/99	1,275
Police Officer - SRO Lakeland HS	Scott Sage				7,904.88	88,170	87,832	2080	01/25/96	1,275

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)										
Police Officer - SRO Yorktown HS	Tommy Nadoraski				4,391.60	88,170	87,832	2080	01/24/06	1,975
Police Officer - SRO Copper Beech MS	Julieann LaPlaca				3,040.34	88,170	87,832	2080	08/21/96	1,275
Police Officer - SRO Mildred Strang MS	Brian Mundy				6,553.62	88,170	87,832	2080	06/07/06	
Police Officer	Stephen Bobker				4,391.60	88,170	87,832	2080	12/22/04	1,525
Police Officer	George Clemente				6,891.43	88,170	87,832	2080	03/07/83	2,175
Police Officer	Joseph Colarusso				8,654.88	88,170	87,832	2080	04/08/91	2,175
Police Officer	Paul Dillon				6,553.62	88,170	87,832	2080	08/19/03	900
Police Officer	Anthony DePetrantonio				5,117.88	59,194	68,590	2080	08/01/08	
Police Officer	Robert Doerr				3,040.34	88,170	87,832	2080	08/16/03	900
Police Officer	Michael Echeverria				6,891.43	88,170	87,832	2080	08/26/91	1,925
Police Officer	Larry Eidelman				5,236.14	88,170	87,832	2080	01/25/96	1,275
Police Officer	Justin Foley				6,553.62	88,170	87,832	2080	10/15/02	1,275
Police Officer	Angel Garcia				6,700.73	59,194	68,590	2080	08/01/08	
Police Officer	William Gordineer				6,891.44	88,170	87,832	2080	04/05/89	1,975
Police Officer	Paul Grieve				7,041.69	68,854	78,241	2080	07/27/07	1,275
Police Officer	William Griggs				11,958.66	88,170	87,832	2080	10/19/81	2,175
Police Officer	John Hassett				6,553.62	88,170	87,832	2080	11/20/89	1,975
Police Officer	Matthew Iacona				6,173.10	59,194	68,590	2080	01/04/08	
Police Officer	Michael Kahn				5,236.14	88,170	87,832	2080	08/04/04	900
Police Officer	Timothy Kolkmann				5,117.87	59,194	68,590	2080	01/04/08	
Police Officer	Michael Madaus				6,553.62	78,542	87,832	2080	07/28/06	
Police Officer	Kathryn McGuire				6,891.43	88,170	87,832	2080	07/08/98	1,925
Police Officer	Michael McTygue				7,904.88	88,170	87,832	2080	01/03/89	1,975
Police Officer	Brian Nicholson				5,837.98	68,854	78,241	2080	07/27/07	
Police Officer	Ryan Noone				5,117.87	59,194	68,590	2080	01/04/08	
Police Officer	William Olli				7,904.88	88,170	87,832	2080	09/09/85	2,175
Police Officer	Christopher O'Rourke				4,357.82	88,170	87,832	2080	06/03/03	1,525
Police Officer	Lawrence Paniccia				4,357.82	88,170	87,832	2080	05/17/05	900
Police Officer	Robert Pavletich				6,553.62	78,542	87,832	2080	02/07/07	550

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)										
Police Officer	Donald Peters Jr				6,891.43	88,170	87,832	2080	08/07/01	900
Police Officer	Michael Pietraniello				7,904.88	88,170	87,832	2080	03/22/00	1,925
Police Officer	Mark Rapisarada				6,553.62	88,170	87,832	2080	04/05/05	1,275
Police Officer	Claudine Rosenbergen				3,881.96	68,854	78,241	2080	07/27/07	
Police Officer	Samuel Sansone				6,553.62	88,170	87,832	2080	06/07/06	
Police Officer	Craig Scatola				7,904.88	88,170	87,832	2080	08/02/04	550
Police Officer	Jason Swart				6,553.62	88,170	87,832	2080	06/18/02	900
Police Officer	Kenneth Sgroi				5,117.87	59,194	68,590	2080	03/16/09	
Police Officer						88,170				
Police Officer						88,170				
Salary Adjustments							55,788			
Stipends							22,167			
*Other pay consists of clothing allowance, college incentive pay, holiday pay, sick reward bonus and stipends as reported by the Police Department										
**Stipends consist of Detective & Public Safety Officer stipend / Salary Adjustments consist of step increases processed during the year										
SECTION 8 HOUSING										
Director						77,461	83,000	1820		
Intermediate Clerk (Part Time)	Joanne Toscano					9,984	9,984	832		
SEWER										
Assistant Sewer Plant Superintendent	Edward Mahoney	XVI	A	5		73,281	75,988	1950	09/01/86	1,400
Assistant Foreman	Alexander Hall	XII	A	5		63,158	62,916	1950	03/10/75	1,400
Maintenance Worker Mechanic	Martin McGannon	XII	A	5		63,158	62,916	1950	03/23/87	1,400
Maintenance Worker Mechanic	Franklin O'Conner	XII	A	5		63,158	62,916	1950	06/15/98	900
Maintenance Worker Mechanic	Michael Carducci	XII	A	5		56,162	62,916	1958	03/06/89	1,400
Maintenance Worker Mechanic	William Nehmzow	XII	A	4		58,162	60,413	1958	04/30/07	
Sewer Maintenance Worker	Richard Flocco	X	A	5		56,162	55,947	1950	12/25/95	1,100
Sewer Maintenance Worker	Charles Chase	X	A	5		56,162	55,947	1950	09/16/03	
Sewer Maintenance Worker	Kyle Gulitz	X	A	4		51,129	53,414	1950	08/15/05	
Laborer	Frank Rendina	X	A	4		42,532	44,489	1950	07/07/08	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
SUPERVISOR										
Supervisor	Susan Siegel					112,095	112,095	1820	01/01/10	
Confidential Secretary	David Humphrey					73,743	73,461	1820	01/01/10	
Human Resource Specialist	Margaret Gspurning					83,679	83,359	1820	10/01/08	
Secretary-Steno	Janet Protano	XI	A1	5		64,658	64,410	1820	07/21/03	
TAX OFFICE										
Receiver of Taxes	Elfriede Schmid					75,275	74,986	1820	03/14/88	1,400
Assessment Tax Aide	Barbara Korsak	VI	A1	3		38,990	40,787	1560	10/22/08	
TOWN ATTORNEY										
Town Attorney	Jeannette Koster					94,875	109,579	1820	03/03/10	
Office Assistant Automated Systems	Maria Ricci	VIII	A1	2		47,768	50,229	1820	11/10/08	
TOWN BOARD										
Councilperson	James Martorano					18,085	18,085	1560	01/01/92	
Councilperson	Nicholas Bianco					18,085	18,085	1560	01/01/96	
Councilperson	Vishnu Patel					18,085	18,085	1560	01/01/10	
Councilperson	Terrence Murphy					18,085	18,085	1560	01/01/10	
TOWN BUILDINGS										
Lead Maint Man Repair	Thomas Federmack	XV	A	5		73,167	72,887	1950	02/27/81	1,400
Maint Mechanic Repair	Keith Kuttruf	XI	A	5		60,039	59,809	1950	02/28/00	800
Maintenance Worker / Repair	Daniel Cruz	XI	A	5		57,343	59,809	1950	07/01/02	
Laborer	Thomas Gallello	V	A	5		46,820	46,641	1950	02/13/95	1,100
Laborer	Steven Vitulli	V	A	5	1,463	46,820	46,641	1950	07/15/02	
TOWN CLERK										
Town Clerk	Alice Roker					81,497	81,497	1820	01/01/90	
Deputy Town Clerk	Diana L. Quast					59,296	59,069	1820	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		45,156	44,983	1820	07/01/02	
Messenger	Kathie Nicholson	III	A1	5		45,156	44,983	1820	06/24/02	
TOWN CLERK (continued)										
Records Management Clerk (Part Time)	Thomas Travis	IV	A1	5		23,202	23,113	884	08/15/05	
Intermediate Clerk (Part Time)	Maureen Daniels					16,104	16,043	832	01/05/98	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
TOWN COURT										
Justice	Ilan Gilbert					28,935	28,935	650	01/01/07	
Justice	Salvatore Lagonia					28,935	28,935	650	01/01/10	
Court Clerk	Isabel Klein	XIV	A1	5		92,738	74,713	1820	08/02/10	
Assistant Court Clerk	Jane Castellucci	VIII	A1	5		55,642	55,429	1820	09/27/05	
Assistant Court Clerk	Elizabeth Gentner	VIII	A1	3		45,156	50,229	1820	04/06/05	
Office Assistant Automated Systems	Ramona Giuliano	VIII	A1	4		53,018	55,429	1820	10/23/06	
Intermediate Typist (Part Time)	Joanne McCalister	III	A1	5		30,964	30,845	1248	04/19/04	
Intermediate Clerk (Part Time)	Charlotte Tarkin					8,736	8,736	832		
WATER										
Distribution Superintendent	David Rambo					85,000	84,674	1820	04/05/10	
Assistant Water Superintendent		XVI	A	4			4,674			
Water Maint Foreman	Kenneth Rundle	XII	A	5		68,475	68,213	1950	04/15/87	1,400
Water Maint Foreman		XII	A	4			2,799			
Water Meter Maint Foreperson	Michael Colarusso	XIV	A	5		65,968	68,213	1950	09/28/87	1,400
Assistant Foreman		XIII	A				2,501			
Water Maintenance Worker I	Paul Vasillo	XIV	A	5		63,158	62,916	1950	06/21/99	800
Water Maintenance Worker I	Joseph Lewis	XII	A	5		63,158	62,916	1950	05/18/87	1,400
Water Maintenance Worker I	Steve Cangelosi	XII	A	5		63,158	62,916	1950	06/07/88	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		63,158	62,916	1950	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		55,947	55,947	1950	06/13/05	
Heavy MEO	Curtis Doerr	XII	A	5		63,158	62,916	1950	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		63,158	62,916	1950	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	63,158	62,916	1950	02/17/93	1,100
Water Service Worker	Cathleen Romanych	X	A	5		56,162	55,947	1950	06/02/03	
Meter Reader	Shajan George	V	A	5		46,820	46,641	1950	01/07/98	900
Meter Reader	John VanDeBrook	V	A	4		42,532	44,489	1950	10/22/07	
Laborer	Peter Androsko	V	A	5		46,820	46,641	1950	11/04/02	
Laborer	Jeffrey Baumeister	V	A	5		44,460	46,641	1950		
Laborer	Carl DeLuca	V	A	2		38,291	40,269	1950	06/02/10	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
WATER (continued)										
Intermediate Account Clerk	Maria DeRubeis	VI	A1	5		50,079	52,174	1820	08/27/07	
Receptionist	Deborah Gualtiere	III	A1	5		45,156	44,983	1820	09/06/88	900
YCCC										
Intermediate Typist (Part Time)	Patricia DeMarsh					14,976	14,976	832		

**This schedule is provided for informational purposes only

Yorktown Heights Fire District
2011 Preliminary Budget
September 14, 2010

	2010 Budget	2011 Preliminary Budget	
Income			
Real Property Taxes	1,125,385	1,125,385	0.00%
Pilot Program	0	0	
Interest	1,000	1,000	
Fuel Tax Refund	2,500	2,500	
Total Income	1,128,885	1,128,885	0.00%
Expense			
Annual Inspection	12,000	14,000	
Apparatus Expense	100,000	130,000	
Buildings & Grounds	30,000	39,000	
Certiorari	5,000	10,000	
Dues	2,000	2,200	
Election Expense	1,000	1,200	
Professional Fees	21,000	24,000	
Medical/Physical Fitness	18,000	22,000	
Equipment-Purchases	63,000	63,000	
Equipment-Repairs	16,000	20,000	
Radios-Equipment	12,000	12,000	
Radios-Repairs/Maintenance	5,000	5,000	
Insurance-General	43,000	45,000	
Training & Meetings	25,000	25,000	
Stationery & Postage	500	700	
Miscellaneous-Notices	700	1,000	
Recruitment	5,000	5,000	
Rent	61,400	62,600	
Uniforms	3,000	7,500	
Supplies	32,000	35,000	
Telephone	18,000	18,000	
Utilities	16,000	16,000	
Contingency Fund	10,000	10,000	
Payroll Expense	40,000	40,000	
Retirement	4,600	6,489	
Service Awards Expense	25,000	35,000	
Taxes-Payroll	3,060	3,196	
Insurance-Workers Comp.	125,000	140,000	
Insurance-Life	26,000	26,000	
Bond	150,000	0	
Interest-Bond	5,625	0	
Reserve Funds			
Apparatus Reserve	130,000	170,000	
Communication Reserve	5,000	5,000	
Repair Reserve	20,000	30,000	
Station #3 Construction Reserve	70,000	75,000	
Ladder Reserve	25,000	30,000	
Total Reserve Funds	250,000	310,000	
Total Expenses	1,128,885	1,128,885	
Balance	0	0	

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Yorktown Heights Board of Fire Commissioners will be holding a public hearing, for the 2011 budget, on October 19, 2009, 7:30 pm, at Station #2, 793 Locksley Road, Yorktown Heights, NY.

Jeanmarie Klaus
Secretary/Treasurer
914-962-5561

2011 PRELIMINARY BUDGET

TOWN CLERK'S OFFICE

SEP 28 2010

TOWN OF YORKTOWN NY

LAKE MOHEGAN FIRE DISTRICT
Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

These estimates were approved on September 9, 2010 by the Board of Fire Commissioners

DAVID ZUGNER Chairman	GERRY BEYRER Commissioner
JOHN DILLON Commissioner	JAMES SEYMOUR Commissioner

ROBERT GORDINEER
Commissioner

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Estimates were approved by the Board of Fire Commissioners on September 9, 2010

seal

Gail Gordineer
Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2009	Budget as Modified 2010	Preliminary Estimates 2011	Adopted Budget 2011
Salary – Treasurer	39,000	40,500	40,500	
Salary-Other	2,802,721	2,821,000	3,069,500	
Other Personal Services	38,787			
A3410.1 Total Personal Services	2,880,508	2,900,000	3,110,000	
A3410.2 Equipment	485,406	348,000	179,000	
A3410.4 Contractual Expenditures	485,676	472,000	758,200	
A1930.4 Judgements & Claims	3,213	10,000	100,000	
A9010.8 State Retirement System	429,495	535,000	563,000	
A9025.8 Local Pension Fund	132,000	132,000	132,000	
A9030.8 Social Security	217,003	250,000	250,000	
A9040.8 Workers' Compensation	72,225	180,000	250,000	
A9060.8 Hospital,Medical & Accident Insurance	526,250	625,000	660,000	
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	143,194	203,000	255,000	
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97 .7 Interest on Notes	7,258	15,000	12,000	
A9901.9 Transfer to Other Funds				
TOTAL	**5,356,157**	**5,970,000**	**6,269,200**	

ESTIMATED REVENUES

	Actual Revenues 2009	Budget as Modified 2010 to date	Preliminary Estimates 2011	Adopted Budget 2011
A2262 Fire Protection & Other Services	$	$	$	$
A2401 Interest & Earnings	10,257	6,500	7,500	
A2410 Rentals	600	400	400	
A2660 Sales of Assets				
A2701 Refunds of Expenditures	29,300	8,000	8,000	
A2705 Gifts & Donations				
A2770 Miscellaneous(Fire Reports)	135	150	150	
A2770				
A3389 State Aid, Other Public Safety (CME recertifications)				
A4389 Federal Aid ,Other Public Safety (specify)				
A9050.8 Unemployment Insurance	115,146.			
A9060.8 Hospital,Medical & Accident Insurance				
A5031 Interfund Transfers				
TOTALS	**155,438`**	**15,050**	**16,050**	

LAKE MOHEGAN FIRE DISTRICT

2011 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 6,269,200.00
Less:		
Estimated Revenues (from page 20)	$ 16,050.00	
Estimated Appropriated Unreserved Fund Balance	200,000.00	216,050.00
Amount to be Raised by Real Property Taxes		$ 6,053,150.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
YORKTOWN	51237916	2.20 %	2328996181 (1)	45 %(3)	$2,723,917.50
CORTLANDT	45471954	1.62 %	2806910740 (1)	55 %(3)	3,329,232.50
		%	(1)	%(3)	
Total	96709870	3.82	5135906921 (2)	100 100%	$6,053,150.00

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
YORKTOWN	$ 2,723,917.50
CORTLANDT	3,329,232.50
Total Apportioned	$ 6,053,150.00

I certify that the estimates were approved by the fire commissioners on September 9, 2010.
(Date)

Gail Gordinier

Fire District Secretary